PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP 1285 Avenue of the Americas New York, New York 10019

Tel: 212-373-3000 Fax: 212-757-3990 Paul M. Basta Kelley A. Cornish Lewis R. Clayton

Counsel for the Debtors, Acting at the Direction of the Restructuring Sub-Committee

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

| | X | |
|-------------------------------------|---------------|-------------------------|
| In re: | : | Chapter 11 |
| SEARS HOLDINGS CORPORATION, et al., | : | Case No. 18-23538 (RDD) |
| Debtors. 1 | : | (Jointly Administered) |
| | : v | |

TENTH MONTHLY FEE STATEMENT OF
PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS
FOR PERIOD FROM JULY 1, 2019 THROUGH JULY 31, 2019

The De

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546): Sears Operations LLC (4331): Sears, Roebuck and Co. (0680): ServiceLive Inc. (6774): A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); Sears Brands Management Corporation (5365), and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

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Name of Applicant: Paul, Weiss, Rifkind, Wharton & Garrison LLP

Authorized to Provide Professional Services Debtors and Debtors in Possession

to:

Date of Retention: November 16, 2018, nunc pro tunc to

October 15, 2018

Period for which compensation and July 1, 2019 through July 31, 2019

reimbursement is sought:

Monthly Fees Incurred: \$294,183.50

20% Holdback: \$58,836.70

Total Compensation Less 20% Holdback: \$235,346.80

Monthly Expenses Incurred: \$128,507.96

Total Fees and Expenses Due: \$363,854.76

This is a: X monthly interim final application

In accordance with the *Order Authorizing Procedures for Interim Compensation* and Reimbursement of Expenses of Professionals [ECF No. 796] (the "Interim Compensation Order"),² Paul, Weiss, Rifkind, Wharton & Garrison LLP ("Paul, Weiss") hereby submits this tenth monthly fee statement (the "Tenth Monthly Fee Statement"), seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the Debtors, for the period from July 1, 2019 through July 31, 2019 (the "Tenth Monthly Fee Period"). By this Tenth Monthly Fee Statement, and after taking into account certain voluntary reductions, Paul, Weiss seeks payment in the amount of \$363,854.76, which comprises (i) \$235,346.80, representing eighty percent (80%) of the total amount of compensation sought for actual and necessary services

² Capitalized terms used herein but not otherwise defined herein have the meanings ascribed to them in the Interim Compensation Order.

rendered during the Tenth Monthly Fee Period, subject to certain voluntary reductions, and (ii) reimbursement of \$128,507.96, representing one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.

Services Rendered and Expenses Incurred

- 1. Attached as Exhibit A is a summary of Paul, Weiss's professionals by individual, setting forth the (i) name, title, and department of each individual who provided services in connection with the Chapter 11 Cases during the Tenth Monthly Fee Period, (ii) aggregate hours spent by each individual, (iii) hourly billing rate for each such individual at Paul, Weiss's current billing rates, (iv) amount of fees earned by each Paul, Weiss professional, and (v) the year of bar admission for each attorney. The blended hourly billing rate of Paul, Weiss attorneys during the Tenth Monthly Fee Period is approximately \$940.28. The blended hourly rate of staff attorneys, paralegals, and other non-legal staff during the Tenth Monthly Fee Period is approximately \$424.58.
- 2. Attached as <u>Exhibit B</u> is a summary of the services rendered and compensation sought, by project category, for the Tenth Monthly Fee Period.
- 3. Attached as <u>Exhibit C</u> is a summary of expenses incurred and reimbursement sought, by expense type, for the Tenth Monthly Fee Period.
- 4. Attached as <u>Exhibit D</u> is itemized time detail of Paul, Weiss professionals for the Tenth Monthly Fee Period and summary materials related thereto.

Notice and Objection Procedures

Notice of this Tenth Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Rob Riecker (email: Rob.Riecker@searshc.com) and

Luke Valentino (email: Luke.Valentino@searshc.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.morrissey@usdoj.gov); (iv) Paul E. Harner, Ballard Spahr LLP, the independent fee examiner, 1675 Broadway 19th Floor, New York, NY 10019 (email: harnerp@ballardspahr.com); (v) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York, 10036, Attention: Philip C. Dublin (email: pdublin@akingump.com), Ira Dizengoff (email: idizengoff@akingump.com), and Sara Lynne Brauner (email: sbrauner@akingump.com); and (vi) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana (email: shana.elberg@skadden.com) and George R. Howard (email: A. Elberg george.howard@skadden.com) (collectively, the "Notice Parties").

Objections to this Tenth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **September 13, 2019** (the "Objection Deadline"), setting forth the nature of the objection and the amount of fees or expenses at issue (an "Objection").

If no objections to this Tenth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this Tenth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of Tenth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: August 29, 2019 New York, New York /s/_Paul M. Basta_ PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP

1285 Avenue of the Americas New York, New York 10019

Tel: 212-373-3000 Fax: 212-757-3990 Paul M. Basta Kelley A. Cornish Lewis R. Clayton

Counsel for the Debtors, Acting at the Direction of the Restructuring Sub-Committee

Exhibit A

Compensation by Professional

SUMMARY OF MONTHLY FEE STATEMENT OF PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP FOR SERVICES RENDERED FOR THE PERIOD FROM JULY 1, 2019 THROUGH JULY 31, 2019

| Name of Professional | Title | Department | Year | Hourly | Total | Total |
|----------------------|---------|------------|----------|--------------|--------|--------------|
| Partners and | | | Admitted | Billing Rate | Billed | Compensation |
| Counsel | | | | (\$) | Hours | (\$) |
| Kelley Cornish | Partner | Bankruptcy | 1984 | 1,560 | 5.7 | 8,892.00 |
| Paul Basta | Partner | Bankruptcy | 1993 | 1,560 | 14.3 | 22,308.00 |
| Lewis Clayton | Partner | Litigation | 1979 | 1,560 | 9.9 | 15,444.00 |
| Susanna Buergel | Partner | Litigation | 2002 | 1,485 | 5.8 | 8,613.00 |
| Robert Britton | Partner | Bankruptcy | 2008 | 1,165 | 5.2 | 6,058.00 |
| Jonathan Hurwitz | Counsel | Litigation | 1987 | 1,160 | 19.4 | 22,504.00 |
| Karen King | Counsel | Ligation | 2001 | 1,160 | 8.7 | 10,092.00 |
| | 69.0 | 93,911.00 | | | | |

| Name of Associates | Department | Year | Hourly | Total Billed | Total |
|---------------------------|------------|--------------|------------------|--------------|-------------------|
| | | Admitted | Billing | Hours | Compensation (\$) |
| | | | Rate (\$) | | _ |
| Shane Avidan | Litigation | 2013 | 1,005 | 23.8 | 23,919.00 |
| David M. Fish | Litigation | 2017 | 835 | 34.8 | 29,058.00 |
| Daniel Negless | Litigation | 2017 | 835 | 3.9 | 3,256.50 |
| Jonathan Silberstein-Loeb | Litigation | 2015 | 940 | 6.9 | 6,486.00 |
| Paul Gross | Litigation | 2018 | 735 | 1.3 | 955.50 |
| Emily Hoyle | Litigation | 2018 | 735 | 15.0 | 11,025.00 |
| David Giller | Litigation | 2015 | 940 | 12.6 | 11,844.00 |
| Rachel Corrigan | Litigation | 2019 | 640 | 33.5 | 21,440.00 |
| Caitlin Toto | Bankruptcy | 2019 | 640 | 15.0 | 9,600.00 |
| Spencer Young | Litigation | Not admitted | 640 | 27.2 | 17,408.00 |
| Teresa Lii | Bankruptcy | 2014 | 920 | 20.7 | 19,044.00 |
| ŗ | | 194.7 | 154,036.00 | | |

| Name of Staff Attorneys, Paralegals and Other Non-Legal Staff | Hourly Billing Rate (\$) | Total Billed Hours | Total Compensation (\$) |
|---|--------------------------|--------------------|-------------------------|
| Madhuri Pavamani | 490 | 6.7 | 3,283.00 |
| Francine Murray | 490 | 13.4 | 6,566.00 |
| Binsy Cyriac | 480 | 8.2 | 3,936.00 |
| Brent Beck | 480 | 8.1 | 3,888.00 |
| Mark Shapiro | 480 | 7.1 | 3,408.00 |
| Scott Golodner | 480 | 9.2 | 4,416.00 |
| Rosanna Rossi | 480 | 6.7 | 3,216.00 |
| Joseph Monzione | 365 | 15.8 | 5,767.00 |
| Brooke Filler | 365 | 10.7 | 3,905.50 |
| Sarah Griffin | 315 | 2.8 | 882.00 |
| Alan Wilbur | 345 | 20.2 | 6,969.00 |
| Total Staff Attorneys, Paralegals and Other Non- Legal Staff: | | 108.9 | 46,236.50 |

| PROFESSIONALS | BLENDED RATE (\$) | TOTAL BILLED HOURS | TOTAL COMPENSATION (\$) |
|--|----------------------|-----------------------|----------------------------|
| Partners and Counsel | 1,361.02 | 69.0 | 93,911.00 |
| Associates | 791.15 | 194.7 | 154,036.00 |
| Staff Attorneys/Paralegals/ Non-Legal Staff | 424.58 | 108.9 | 46,236.50 |
| Blended Attorney Rate | 940.28 | | |
| Total Fees Inc | urred | 372.60 | 294,183.50 |

Exhibit B

Compensation by Task Code

AGGREGATE TIME SUMMARY BY TASK CODE FOR THE PERIOD JULY 1, 2019 THROUGH JULY 31, 2019

| Project Category | Total Hours | Total Fees (\$) |
|--|-------------|-----------------|
| Case Administration | 27.0 | 11,600.00 |
| Conflict Matters: Investigations & Discovery | 72.9 | 32,399.00 |
| Fee/Employment Applications (Paul, Weiss) | 20.3 | 12,242.50 |
| Fee/Employment Applications (Other) | 0.7 | 365.50 |
| Plan and Disclosure Statement | 24.7 | 31,223.00 |
| Litigation | 216.5 | 195,093.50 |
| Court Hearings | 10.5 | 11,260.00 |
| TOTAL | 372.60 | 294,183.50 |

Exhibit C

Expense Summary

AGGREGATE ITEMIZED DISBURSEMENTS FOR THE PERIOD JULY 1, 2019 THROUGH JULY 31, 2019

| Expenses Category | Total Expenses (\$) |
|--------------------------------|---------------------|
| Professional Services | 119,076.50 |
| Client Organizational Expenses | 508.00 |
| Information Retrieval Services | 3,682.39 |
| Out-of-Town Travel | 1,577.30 |
| Miscellaneous | 482.20 |
| Word Processing | 973.75 |
| Overtime Expenses | 825.10 |
| Duplicating Expenses | 322.90 |
| Communications | 32.53 |
| Mail & Messengers | 416.20 |
| Local Transportation Expenses | 452.40 |
| Business Expenses | 158.69 |
| TOTAL | 128,507.96 |

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| N B I L L E D D I S B U R S E M E N T S | Input since 07/01/2019 | | Tota: | l Unbilled | |
|---|------------------------|----------------------|----------------------|------------|------------|
| ode Disbursement Name | Amount | Oldest Entry | Latest Entry | | Amount |
| Professional Services | | | | | |
| 114 Electronic Discovery | 119,076.50 | 07/16/19 | 07/25/19 | 119,076.50 | |
| Total Professional Services | | | | | 119,076.50 |
| Client Organizational Expenses | | | | | |
| 303 Filing Fees | 508.00 | 07/15/19 | 07/23/19 | 508.00 | |
| Total Client Organizational Expenses | | | | | 508.00 |
| Information Retrieval Services | 017.06 | 06/00/10 | 0.5 / 0.0 / 1.0 | 0.51 0.4 | |
| 401 Lexis | 217.86 | 06/30/19 | 07/22/19 | 261.94 | |
| 402 Westlaw | 1,240.23 | 06/27/19 | 07/26/19 | 2,044.56 | |
| 406 Library Services | 591.18 | 06/28/19 | 06/28/19 | 591.18 | |
| 118 Docketing Retrieval | 6.54 778.17 | 06/27/19 07/10/19 | 06/29/19 07/31/19 | 6.54 | |
| 122 General Info Databases Total Information Retrieval Services | //8.1/ | 07/10/19 | 07/31/19 | 778.17 | 2 (02 20 |
| Total information Retrieval Services | | | | | 3,682.39 |
| Out-of-Town Travel O1 Airline Charges | 1,135.47 | 04/03/19 | 04/03/19 | 1,135.47 | |
| 04 Hotel Charges | 341.83 | 04/03/19 | 04/03/19 | 341.83 | |
| 05 Meals | 100.00 | 04/04/19 | 04/04/19 | 100.00 | |
| Total Out-of-Town Travel | 100.00 | 04/03/19 | 04/04/15 | 100.00 | 1,577.30 |
| Miscellaneous | | | | | |
| 557 PC Related Supply | 482.20 | 07/02/19 | 07/15/19 | 482.20 | |
| Total Miscellaneous | 102.20 | 01/02/19 | 07/13/13 | 102.20 | 482.20 |
| | | | | | 102.20 |
| Word Processing 01 Word Processing | 973.75 | 06/28/19 | 07/15/19 | 973.75 | |
| Total Word Processing | | ,, | ,, | | 973.75 |
| Overtime Expenses | | | | | |
| 702 Paralegal O/T | 12.36 | 06/28/19 | 07/11/19 | 149.34 | |
| 06 O/T Transportation | 148.56 | 05/03/19 | 07/09/19 | 441.15 | |
| 07 Overtime Meals | 120.00 | 05/19/19 | 07/16/19 | 174.61 | |
| 15 Overtime Meals - In Office | 40.00 | 06/12/19 | 07/12/19 | 60.00 | |
| Total Overtime Expenses | | | | | 825.10 |
| Duplicating Expenses | | | | | |
| 01 Reproduction Exp | 48.00 | 06/28/19 | 07/16/19 | 134.70 | |
| 05 Color Copies | 188.20 | 07/01/19 | 07/15/19 | 188.20 | |
| | | | | | |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED DISBURSEMENTS | Input since 07/01/2019 | | Total | Unbilled |
|-------------------------------------|------------------------|----------|----------|------------|
| Code Disbursement Name | Amount | Oldest | Latest | |
| | | Entry | Entry | Amount |
| | | | | |
| Communications | | | | |
| 1901 Telephone Tolls | 32.53 | 06/05/19 | 06/20/19 | 32.53 |
| Total Communications | | | | 32.53 |
| | | | | |
| Mail & Messengers | | | | |
| 1051 Postage | 25.20 | 07/12/19 | 07/22/19 | 25.20 |
| 1053 External Messenger | 21.00 | 07/12/19 | 07/12/19 | 21.00 |
| 1061 Delivery Service | 370.00 | 07/09/19 | 07/12/19 | 370.00 |
| Total Mail & Messengers | | | | 416.20 |
| | | | | |
| Local Transportation Expenses | | | | |
| 1082 Taxi Services | 452.40 | 12/21/18 | 07/11/19 | 452.40 |
| Total Local Transportation Expenses | | | | 452.40 |
| | | | | |
| Business Expenses | | | | |
| 1723 Conference Room Catering | 0.00 | 07/31/19 | 07/31/19 | 158.69 |
| Total Business Expenses | | | | 158.69 |
| | | | | |
| Total | 126,909.98 | | | 128,507.96 |
| | | | | |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

0.00 Total UNBILLED DISBURSEMENTS DETAIL Period Cost Type/ Vendor / Description Employee Off St Date Costs Index Voucher# Fin Date 0719 AlixPartners LLP Silberstein-Loeb, J S 01 B 07/16/19 39,418.50 56046963 1625327 07/30/19 Vendor: AlixPartners LLP - Hosting and production vendor for Sears bankruptcy 0719 AlixPartners LLP Silberstein-Loeb, J S 01 B 07/25/19 79,658.00 56047929 1625389 07/31/19 Vendor: AlixPartners LLP - E-Discovery services for June 2019: collection, hosting, and 1114 Electronic Discovery Total: 119,076.50 0719 CourtCall, LLC. Sun, M S 01 B 07/15/19 268.00 56066230 1625852 08/01/19 CourtCall Cost 0719 CourtCall, LLC. Lii, T L 01 07/23/19 240.00 56066229 1625852 08/01/19 CourtCall Cost 1303 Filing Fees Total: 508.00 0619 Lewitzky, B L 06/30/19 44.08 55831929 07/02/19 LEXIS - ACCT#: QJ23QWN 07/02/19 0.44 56093376 08/05/19 0719 Corrigan, R J 01 LEXIS - ACCT#: W15TDRW 0719 Dames, D D 01 07/02/19 53.75 56093377 08/05/19 LEXIS - ACCT#: Z5BTXQN 0719 Dames, D D 07/03/19 52.87 56093378 08/05/19 LEXIS - ACCT#: Z5BTXQN 0719 51.78 56093379 08/05/19 Newton, R D 01 07/08/19 LEXIS - ACCT#: 57QNVKM Corrigan, R J 07/22/19 20.85 56093380 08/05/19 0719 LEXIS - ACCT#: W15TDRW 0719 38.17 56093381 08/05/19 01 07/22/19 Leung, S LEXIS - ACCT#: MVZOHTT 1401 Lexis Total: 261.94 0619 Lewitzky, B L 06/27/19 17.95 55855090 07/03/19 WESTLAW - ACCT# 16780490 0619 Corrigan, R J 01 06/28/19 43.11 55855091 07/03/19 WESTLAW - ACCT# 15967821 01 07/03/19 0619 Dames, D D 06/28/19 25.16 55855092 WESTLAW - ACCT# 15381243 0619 Corrigan, R J 06/29/19 172.11 55855093 07/03/19 WESTLAW - ACCT# 15967821 0619 Corrigan, R J 01 В 06/30/19 71.79 55855094 07/03/19 WESTLAW - ACCT# 15967821

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| NBILLED DISBURSEMENTS: Period Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# Fin Date |
|---|-----------------------|-----|----|----------|----------------|----------------------|-------------------|
| 619 | Lewitzky, B L | 01 | В | 06/30/19 | 474.21 | 55855095 | 07/03/19 |
| WESTLAW - ACCT# 16780490 719 WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | В | 07/01/19 | 36.77 | 56063345 | 08/01/19 |
| 719 WESTLAW - ACCT# 15381243 | Dames, D D | 01 | В | 07/01/19 | 21.46 | 56063346 | 08/01/19 |
| 719 WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | В | 07/02/19 | 76.54 | 56063347 | 08/01/19 |
| 719 WESTLAW - ACCT# 15381243 | Dames, D D | 01 | В | 07/02/19 | 91.40 | 56063348 | 08/01/19 |
| 719 WESTLAW - ACCT# 14832033 | Gross, P C | 01 | | 07/02/19 | 64.38 | 56063349 | |
| 719 WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | | 07/03/19 | 82.69 | 56063350 | |
| 719 WESTLAW - ACCT# 15381243 | Dames, D D | 01 | | 07/03/19 | 52.08 | 56063351 | |
| 719 WESTLAW - ACCT# 14832033 719 | Gross, P C Gross, P C | 01 | | 07/03/19 | 21.46 36.77 | 56063352 56063353 | |
| WESTLAW - ACCT# 14832033 | Negless, D A | 01 | | 07/10/19 | 42.92 | 56063354 | |
| WESTLAW - ACCT# 13857348 719 | Bradley, K | 01 | | 07/15/19 | 52.68 | 56063355 | |
| WESTLAW - ACCT# 7662834 719 | Giller, D G | 01 | | 07/15/19 | 64.38 | 56063356 | |
| WESTLAW - ACCT# 15477969 719 | Young, S E | 01 | В | 07/15/19 | 54.03 | 56063357 | 08/01/19 |
| WESTLAW - ACCT# 15967918 719 | Corrigan, R J | 01 | В | 07/22/19 | 168.53 | 56063358 | 08/01/19 |
| WESTLAW - ACCT# 15967821 719 | Leung, S | 01 | В | 07/22/19 | 214.76 | 56063359 | 08/01/19 |
| WESTLAW - ACCT# 1132917 719 | Corrigan, R J | 01 | В | 07/23/19 | 85.84 | 56063360 | 08/01/19 |
| WESTLAW - ACCT# 15967821 719 WESTLAW - ACCT# 1132917 | Leung, S | 01 | В | 07/23/19 | 36.77 | 56063361 | 08/01/19 |
| WESTLAW - ACCT# 1132917 719 WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | В | 07/24/19 | 15.31 | 56063362 | 08/01/19 |
| 719 WESTLAW - ACCT# 15967821 | Corrigan, R J | 01 | В | 07/26/19 | 21.46 | 56063363 | 08/01/19 |
| | 1402 Westlaw Total : | | | | 2,044.56 | | |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| | | | • | | | | | |
|--|-------------------------|----------|--------|----------|----------|---------|-----------|----------|
| UNBILLED DISBURSEMENTS DET. Period Cost Type/ Vendor / Description | AIL Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
| 719 West Group Payment Cente Vendor: West Group Payment Center - WCX Tier | Olsen, M O | 01 | В | 06/28/19 | 591.18 | 5608131 | 7 1625936 | 08/02/19 |
| June, 2019 Inv# 6128884319 Date: 06/28/2019 | 06 Library Services Tot | al: | | | 591.18 | | | |
| 0719 | Conniff, D C | 01 | В | 06/27/19 | 0.33 | 5595049 | 9 | 07/17/19 |
| DOCKETING RESEARCH-PACER | Conniff, D C | | В | | 2.83 | | | 07/17/19 |
| DOCKETING RESEARCH-PACER 719 | Conniff, D C | 01 | В | 06/29/19 | 0.11 | 5595050 | 1 | 07/17/19 |
| DOCKETING RESEARCH-PACER | Conniff, D C | 01 | В | 06/29/19 | 3.27 | 5595050 | 2 | 07/17/19 |
| DOCKETING RESEARCH-PACER | 18 Docketing Retrieval | Total : | : | | 6.54 | | | |
| 0719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/10/19 | 2.70 | 5589947 | 4 1620635 | 07/11/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/10/19 | 1.22 | 5589947 | 5 1620635 | 07/11/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/10/19 | 389.58 | 5589947 | 6 1620635 | 07/11/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/10/19 | 1.22 | 5589947 | 7 1620635 | 07/11/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/10/19 | 1.22 | 5589947 | 8 1620635 | 07/11/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/31/19 | 2.86 | 5609172 | 5 1626121 | 08/02/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/31/19 | 2.86 | 5609172 | 6 1626121 | 08/02/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/31/19 | 2.86 | 5609172 | 7 1626121 | 08/02/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/31/19 | 370.79 | 5609172 | 8 1626121 | 08/02/19 |
| DOCKETING RESEARCH-COURTALERT 719 CourtAlert.com, Inc. | Conniff, D C | 01 | В | 07/31/19 | 2.86 | 5609172 | 9 1626121 | 08/02/19 |
| DOCKETING RESEARCH-COURTALERT | 22 General Info Databas | ses Tota | al: | | 778.17 | | | |
| 719 David Giller Airfare ticket | Giller, D G | 01 | В | 04/03/19 | 1,135.47 | 5603418 | 0 1625084 | 07/30/19 |
| | 01 Airline Charges Tota | al: | | | 1,135.47 | | | |
| 7719 David Giller Hotel room charge | Giller, D G | 01 | В | 04/04/19 | 341.83 | 5603417 | 7 1625084 | 07/30/19 |
| 10001 10011 0110130 | | | | | | | | |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:58

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

1504 Hotel Charges Total : 341.83

| UNBILLED DISBURSEMENTS DETAI | I L | | | | | | | |
|--|-----------------------|-----|----|----------|--------|--------------|----------------|--|
| Period Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index Vouc | cher# Fin Date | |
| | | | | | | | | |
| 0719 David Giller | Giller, D G | 01 | В | 04/03/19 | 20.00 | 56034174 162 | 25084 07/30/19 | |
| Travel dinner 0719 David Giller | Giller, D G | 01 | В | 04/03/19 | 20.00 | 56034175 162 | 25084 07/30/19 | |
| Travel beverage | GIIIer, D G | OΤ | Д | 04/03/19 | 20.00 | 200341/2 102 | 25084 07/30/19 | |
| 0719 David Giller | Giller, D G | 01 | В | 04/04/19 | 20.00 | 56034176 162 | 25084 07/30/19 | |
| Travel dinner | | | | | | | | |
| 0719 David Giller | Giller, D G | 01 | В | 04/04/19 | 20.00 | 56034178 162 | 25084 07/30/19 | |
| FRSHBITE 0719 David Giller | Giller, D G | 01 | В | 04/04/19 | 20.00 | 56034179 162 | 25084 07/30/19 | |
| VOYA BIS | GIIICI, D G | 01 | ם | 04/01/12 | 20.00 | 30031173 102 | 23004 01/30/12 | |
| 1505 | Meals Total : | | | | 100.00 | | | |
| 0719 | Negless, D A | 01 | В | 06/28/19 | 118.75 | 55883755 | 07/09/19 | |
| WP-JOB 265590-53674 0719 | Negless, D A | 01 | В | 06/28/19 | 47.50 | 55883756 | 07/09/19 | |
| WP-JOB 265590-53943 | 11091000, 1 | 0_ | _ | 00,20,12 | | 33003.33 | 01, 02, 12 | |
| 0719 | Corrigan, R J | 01 | В | 07/01/19 | 261.25 | 55884031 | 07/09/19 | |
| WP-JOB 265663-53581 0719 | Corrigan, R J | 01 | В | 07/02/19 | 71.25 | 55884034 | 07/09/19 | |
| WP-JOB 265762-54221 0719 | Toto, C J | 01 | В | 07/03/19 | 23.75 | 55884032 | 07/09/19 | |
| WP-JOB 265765-52555 0719 | Corrigan, R J | 01 | В | 07/03/19 | 142.50 | 55884033 | 07/09/19 | |
| WP-JOB 265783-54044 0719 | Hoyle, E M | 01 | В | 07/08/19 | 142.50 | 55990361 | 07/22/19 | |
| WP-JOB 265880-54242 0719 | Morrell, A E | 01 | В | 07/12/19 | 23.75 | 56032836 | 07/29/19 | |
| Word Proc-Secretarial Day | , | | | | | | . , . , . | |
| 0719 | Hoyle, E M | 01 | В | 07/15/19 | 142.50 | 55994499 | 07/23/19 | |
| WP-JOB 266203-54221 1601 | Word Processing Total | : | | | 973.75 | | | |
| 0719 PC Connection Sales Corp | Donovan, L D | 01 | В | 07/02/19 | 241.18 | 55984877 162 | 22728 07/22/19 | |
| Vendor: PC Connection Sales Corporation (dba Connection) - (1) 500GB Aegis external hard PC | | | | | | | | |
| Related Supply 0657Miscellaneous | | | | | | | | |
| 0719 PC Connection Sales Corp Vendor: PC Connection Sales Corporation (dba | Donovan, L D | 01 | В | 07/15/19 | 241.02 | 56081308 162 | 25933 08/02/19 | |
| Connection) - (1) 500GB Padlock Secure external | | | | | | | | |

Client: 022429 Sears Holdings Corporation

PC Related Supply 0657Miscellaneous

Run Date & Time: 08/22/19 14:48:58

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

1657 PC Related Supply Total:

482.20

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| eriod Cost Type/ Vendor / Description | Employee | Off ——— | St ——— | Date | Costs | Index | Voucher# | Fin Date |
|---|----------------------------|------------|-----------|----------|--------|---------|------------|-----------------|
| 619 | Johnson, M | 01 | В | 06/28/19 | 37.86 | 5586600 | 19 | 07/03/19 |
| Paralegal O/T | | | | | | | | |
| 619 | Oliveras, F O | 01 | В | 06/29/19 | 99.12 | 5586601 | .0 | 07/03/19 |
| Paralegal O/T | | | | | | | | |
| 719 | Gansman, E G | 01 | В | 07/11/19 | 12.36 | 5602238 | 30 | 07/26/19 |
| Paralegal O/T | 1702 Paralegal O/T Total : | | | | 149.34 | | | |
| 819 David Giller | Giller, D G | 01 | В | 05/03/19 | 23.76 | 5613914 | 18 1627966 | 08/13/19 |
| Cabfare home from office | | | | ,, | | | | 00, 00, 00 |
| 819 David Giller | Giller, D G | 01 | В | 05/13/19 | 27.36 | 5613914 | 12 1627966 | 08/13/19 |
| Cabfare home from office | | | | | | | | |
| 819 David Giller | Giller, D G | 01 | В | 05/15/19 | 27.35 | 5613914 | 1 1627966 | 08/13/19 |
| Cabfare home from office 819 David Giller | Giller D G | 0.1 | Б | 05/20/19 | 20.75 | E61201/ | 14 1627066 | 00/13/10 |
| Cabfare home from office | Giller, D G | 01 | В | 05/20/19 | 29.75 | 5013914 | 14 1627966 | 08/13/19 |
| 819 David Giller | Giller, D G | 01 | В | 05/21/19 | 24.75 | 5613914 | 10 1627966 | 08/13/19 |
| Cabfare home from office | | | | ,, | | | | 00, 00, 0 |
| 819 David Giller | Giller, D G | 01 | В | 05/21/19 | 26.62 | 5613913 | 37 1627966 | 08/13/19 |
| Cabfare home from office | | | | | | | | |
| 819 David Giller | Giller, D G | 01 | В | 06/03/19 | 26.00 | 5613913 | 88 1627966 | 08/13/19 |
| Cabfare home from office 819 David Giller | Giller D. G | 0.1 | Б | 06/06/19 | 20.15 | FC12012 | 1607066 | 00/12/10 |
| Cabfare home from office | Giller, D G | 01 | В | 06/06/19 | 29.15 | 5013913 | 39 1627966 | 08/13/19 |
| 819 David Giller | Giller, D G | 01 | В | 06/10/19 | 23.30 | 5613913 | 86 1627966 | 08/13/19 |
| Cabfare home from office | , | | _ | , , | | | | , , , _ , , _ , |
| 819 David Giller | Giller, D G | 01 | В | 06/12/19 | 26.00 | 5613914 | 13 1627966 | 08/13/19 |
| Cabfare home from office | | | | | | | | |
| 819 David Giller | Giller, D G | 01 | В | 06/14/19 | 28.55 | 5613914 | 15 1627966 | 08/13/19 |
| Cabfare home from office | Griffin, S G | 0.1 | D | 06/27/19 | 41 60 | EE07000 | 1622639 | 07/19/19 |
| 719 Dialcar, Inc. CARSV - INV#: 1268242 - V#: SRLV186C10Dial | Griffin, S G | 01 | В | 00/2//19 | 41.62 | 559/986 | 1022039 | 0//19/19 |
| 719 Dialcar, Inc. | Griffin, S G | 01 | В | 07/01/19 | 53.04 | 5599408 | 34 1623410 | 07/23/19 |
| CARSV - INV#: 1268434 - V#: DLLV1C6B10Dial | CITITIN, D G | 0 ± | | 3.,01,19 | 33.01 | 3375100 | .1 1023110 | 31,23,19 |
| 719 Spencer Young | Young, S E | 01 | В | 07/08/19 | 17.85 | 5596360 | 7 1621931 | 07/18/19 |
| OT taxi | | | | | | | | |
| 719 Executive Charge, Inc. | Avidan, S D | 01 | В | 07/09/19 | 36.05 | 5604670 | 1625282 | 07/30/19 |
| CARSV - INV#: 5638689 - V#: LV146C2S31EXEC | | | | | | | | |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:58

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| Period Cost Type/ Vendor / Description | Employee | Off | St —— | Date | Costs | Index | Voucher# | Fin Date |
|---|------------------------|-------|----------|----------|--------|----------|-----------|----------|
| 0819 David Giller OT meal | Giller, D G | 01 | В | 05/19/19 | 20.00 | 5613914 | 7 1627966 | 08/13/19 |
| 0819 David Giller OT meal | Giller, D G | 01 | В | 05/20/19 | 20.00 | 5613914 | 5 1627966 | 08/13/19 |
| 0819 David Giller OT meal | Giller, D G | 01 | В | 06/12/19 | 14.61 | 56139149 | 9 1627966 | 08/13/19 |
| 0719 Grubhub Holdings Inc (Se SWEB TKT#:2012072220Dig Inn - 55th Street | Griffin, S G | 01 | В | 07/01/19 | 20.00 | 5590206 | 5 1620751 | 07/11/19 |
| 0719 Grubhub Holdings Inc (Se SWEB TKT#:2012192056Dig Inn - 55th Street | Corrigan, R J | 01 | В | 07/02/19 | 20.00 | 5590206 | 5 1620751 | 07/11/19 |
| 0719 Grubhub Holdings Inc (Se SWEB TKT#:2012566334Hummus Kitchen | Young, S E | 01 | В | 07/08/19 | 20.00 | 56017238 | 3 1623663 | 07/25/19 |
| 0719 Grubhub Holdings Inc (Se SWEB TKT#:2012734767Chopt Creative Salad Co. (51 | Avidan, S D | 01 | В | 07/09/19 | 20.00 | 5601723 | 9 1623663 | 07/25/19 |
| 0719 Grubhub Holdings Inc (Se SWEB TKT#:2013048522Chopt Creative Salad Co. (51 | Avidan, S D | 01 | В | 07/11/19 | 20.00 | 5601723 | 7 1623663 | 07/25/19 |
| 0719 Grubhub Holdings Inc (Se SWEB TKT#:2013468524Ravagh | Hurwitz, J | 01 | В | 07/16/19 | 20.00 | 5600711 | 5 1623653 | 07/25/19 |
| 1707 | Overtime Meals Total | • | | | 174.61 | | | |
| 0719 Sharebite, Inc. SHAREBITE TKT#:422304 Purektchn | Hoyle, E M | 01 | В | 06/12/19 | 20.00 | 5606620! | 5 1625847 | 08/01/19 |
| 0719 Sharebite, Inc. SHAREBITE TKT#:757419 Oceana Poke | Giller, D G | 01 | В | 06/13/19 | 20.00 | 56066204 | 1 1625847 | 08/01/19 |
| 0819 Teresa Lii Overtime dinner re: working for client, Sears | Lii, T L | 01 | В | 07/12/19 | 20.00 | 5613945 | 1628069 | 08/13/19 |
| Holdings Corp. 1715 | Overtime Meals - In Of | ffice | Tota | 1: | 60.00 | | | |
| 0619 | Toto, C J | 01 | В | 06/28/19 | 86.70 | 5578523 | 7 | 07/01/19 |
| COPIES: 867 - MACHINE 10 | Lii, T L | 01 | В | 07/01/19 | 0.30 | 5588555 | 1 | 07/10/19 |
| Copies-2126 Cluster | Britton, R B | 01 | В | 07/01/19 | 0.30 | 5587452 | 9 | 07/09/19 |
| REPRODUCTION EXP | Avidan, S D | 01 | В | 07/02/19 | 6.20 | 5587451 | 7 | 07/09/19 |
| COPIES: 62 - MACHINE 10 | Toto, C J | 01 | В | 07/03/19 | 0.70 | 55874530 |) | 07/09/19 |
| REPRODUCTION EXP | Avidan, S D | 01 | В | 07/03/19 | 0.60 | 5587453 | l | 07/09/19 |
| REPRODUCTION EXP | Avidan, S D | 01 | В | 07/03/19 | 0.50 | 5587453 | 2 | 07/09/19 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| NBILLED DISBURSEMENT riod Cost Type/ Vendor / Description | Employee | Off | St | Date | Costs | Index | Voucher# Fin Date |
|---|---|-----|----|----------|-------|----------------------|-------------------|
| 19 REPRODUCTION EXP | Avidan, S D | 01 | В | 07/03/19 | 0.60 | 55874533 | 07/09/19 |
| 19 REPRODUCTION EXP | Avidan, S D | 01 | В | 07/03/19 | 0.60 | 55874534 | 07/09/19 |
| 19 REPRODUCTION EXP | Avidan, S D | 01 | В | 07/03/19 | 0.60 | 55874535 | 07/09/19 |
| 19 REPRODUCTION EXP | Avidan, S D | 01 | В | 07/03/19 | 0.60 | 55874536 | |
| 19 REPRODUCTION EXP | Avidan, S D | 01 | | 07/03/19 | 0.60 | 55874537 | |
| 19 REPRODUCTION EXP | Avidan, S D | 01 | | 07/03/19 | 0.60 | 55874538 | |
| 19 REPRODUCTION EXP 19 | Avidan, S D | 01 | | 07/03/19 | 0.60 | 55874539 | |
| Copies-Office i-3233 | Williams Wells, Z W Williams Wells, Z W | | | 07/03/19 | 0.20 | 55885555 55885556 | |
| Copies-Office i-3233 | Britton, R B | | | 07/03/19 | 0.20 | 55910773 | |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 1.00 | 55910774 | |
| REPRODUCTION EXP | Britton, R B | 01 | | 07/09/19 | 1.00 | 55910775 | |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 1.00 | 55910776 | 07/12/19 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910777 | 07/12/19 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910778 | 07/12/19 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910779 | 07/12/19 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.80 | 55910780 | 07/12/19 |
| REPRODUCTION EXP 19 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 1.00 | 55910781 | 07/12/19 |
| 19 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910782 | 07/12/19 |
| 19 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 1.10 | 55910783 | 07/12/19 |
| 19 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910784 | 07/12/19 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| riod Cost Type/ Vendor / Description | DETAIL Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--------------------------------------|---------------------------|-------|----|----------|--------|----------|----------|----------|
| L9 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910785 | 5 | 07/12/1 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910786 | 5 | 07/12/19 |
| 19 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 0.90 | 55910787 | 7 | 07/12/19 |
| 9 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 1.00 | 55910788 | 3 | 07/12/19 |
| 9 REPRODUCTION EXP | Britton, R B | 01 | В | 07/09/19 | 1.60 | 55910789 | 9 | 07/12/19 |
| PREPRODUCTION EXP | Roth, S R | 01 | В | 07/11/19 | 0.10 | 55922991 | 1 | 07/15/19 |
| 9 REPRODUCTION EXP | Roth, S R | 01 | В | 07/11/19 | 0.10 | 55922992 | 2 | 07/15/19 |
| 9 REPRODUCTION EXP | Boylan, M | 01 | В | 07/11/19 | 1.80 | 55922993 | 3 | 07/15/1 |
| REPRODUCTION EXP | Boylan, M | 01 | В | 07/11/19 | 1.10 | 55922994 | 4 | 07/15/1 |
| REPRODUCTION EXP | Griffin, S G | 01 | В | 07/12/19 | 0.10 | 55922995 | 5 | 07/15/19 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/15/19 | 3.10 | 55972801 | L | 07/18/1 |
| REPRODUCTION EXP | Britton, R B | 01 | В | 07/15/19 | 6.30 | 55972802 | 2 | 07/18/19 |
| 9 Copies-2133 Cluster | Toto, C J | 01 | В | 07/16/19 | 0.10 | 56000227 | 7 | 07/24/1 |
| 9 Copies-2133 Cluster | Toto, C J | 01 | В | 07/16/19 | 5.50 | 56000228 | 3 | 07/24/19 |
| | 1801 Reproduction Exp Tot | tal : | | | 134.70 | | | |
| 9 COLOR: 46 | Britton, R B | 01 | В | 07/01/19 | 9.20 | 55874518 | 3 | 07/09/19 |
| 9 COLOR: 4 | Britton, R B | 01 | В | 07/01/19 | 0.80 | 55874519 | 9 | 07/09/19 |
| COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874520 |) | 07/09/19 |
| COLOR: 2 | Avidan, S D | 01 | В | 07/03/19 | 0.40 | 55874521 | 1 | 07/09/19 |
| 9 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874522 | 2 | 07/09/1 |
| 9 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874523 | 3 | 07/09/19 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| U N B I L L E D D I S B U R S E M E N T S D Period Cost Type/ Vendor / Description | E T A I L Employee | Off | St | Date | Costs | Index Vo | oucher# Fin Date |
|--|---------------------------|-----|--------|----------|--------|------------|------------------|
| 0719 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874524 | 07/09/19 |
| 0719 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874525 | 07/09/19 |
| 0719 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874526 | 07/09/19 |
| 0719 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874527 | 07/09/19 |
| 0719 COLOR: 1 | Avidan, S D | 01 | В | 07/03/19 | 0.20 | 55874528 | 07/09/19 |
| 0719 COLOR: 345 | Arce, A A | 01 | В | 07/09/19 | 69.00 | 55910771 | 07/12/19 |
| 0719 COLOR: 138 | Arce, A A | 01 | В | 07/09/19 | 27.60 | 55910772 | 07/12/19 |
| 0719 COLOR: 7 | Boylan, M | 01 | В | 07/11/19 | 1.40 | 55922985 | 07/15/19 |
| 0719 COLOR: 1 | Naughton, H | 01 | В | 07/12/19 | 0.20 | 55922986 | 07/15/19 |
| 0719 COLOR: 1 | Naughton, H | 01 | В | 07/12/19 | 0.20 | 55922987 | 07/15/19 |
| 0719 COLOR: 1 | Naughton, H | 01 | В | 07/12/19 | 0.20 | 55922988 | 07/15/19 |
| 0719 COLOR: 345 | Naughton, H | 01 | | 07/12/19 | 69.00 | 55922989 | 07/15/19 |
| 0719 COLOR: 1 | Naughton, H | 01 | В | 07/12/19 | 0.20 | 55922990 | 07/15/19 |
| 0719 COLOR: 21 | Britton, R B | 01 | | 07/15/19 | 4.20 | 55972799 | 07/18/19 |
| 0719 COLOR: 21 | Britton, R B | 01 | В | 07/15/19 | 4.20 | 55972800 | 07/18/19 |
| | 1805 Color Copies Total : | | | | 188.20 | | |
| 0719 Two Rivers Conferencing, TELEPHONE TOLLS | Giller, D G | 01 | В | 06/05/19 | 1.61 | 56035697 1 | |
| 0719 Two Rivers Conferencing, TELEPHONE TOLLS | Giller, D G | 01 | | 06/05/19 | 0.77 | 56035698 1 | |
| 0719 Two Rivers Conferencing, TELEPHONE TOLLS | Hoyle, E M | 01 | В | 06/07/19 | 0.50 | 56035701 1 | |
| 0719 Two Rivers Conferencing, TELEPHONE TOLLS | Lii, T L | 01 | | 06/07/19 | 2.68 | 56035703 1 | |
| 0719 Two Rivers Conferencing, TELEPHONE TOLLS | Hurwitz, J | 01 | В | 06/09/19 | 1.09 | 56035695 1 | 625275 07/30/19 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

| UNBILLED DISBURSEMENTS D Period Cost Type/ Vendor / Description | E T A I L Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|---|---------------------------|--------|----|----------|--------|----------|-----------|---------------|
| 0719 Two Rivers Conferencing, | Lii, T L | 01 | В | 06/10/19 | 2.61 | 56035704 | 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Lii, T L | 01 | В | 06/13/19 | 1.99 | 56035705 | 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Fish, D M | 01 | В | 06/13/19 | 0.93 | 56035696 | 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Pavamani, M P | 01 | В | 06/17/19 | 8.85 | 56035694 | 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Machado, M M | 01 | В | 06/18/19 | 3.72 | 56035693 | 3 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Corrigan, R J | 01 | В | 06/19/19 | 3.05 | 56035702 | 2 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Lii, T L | 01 | | 06/19/19 | 1.16 | | 5 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Giller, D G | 01 | | 06/20/19 | 2.72 | | 9 1625275 | 07/30/19 |
| TELEPHONE TOLLS 0719 Two Rivers Conferencing, | Giller, D G | 01 | | 06/20/19 | 0.85 | | 1625275 | 07/30/19 |
| TELEPHONE TOLLS | ŕ | | В | 06/20/19 | | 56035700 | 1025275 | 07/30/19 |
| 071.0 | 1901 Telephone Tolls Tota | | | 07/10/10 | 32.53 | 5500501 | | 0.5 /1.5 /1.0 |
| 0719 1st Class Flat | Young, S E | 01 | | 07/12/19 | 11.20 | 55935016 | | 07/16/19 |
| 0719 1st Class Flat | Young, S E | 01 | В | 07/22/19 | 14.00 | 56088374 | ł | 08/02/19 |
| | 1051 Postage Total : | | | | 25.20 | | | |
| 0719 MESSENGER CHARGE - PAUL WEISS JOB ID : | Griffin, S G | 01 | В | 07/12/19 | 21.00 | 56056614 | Ł | 08/01/19 |
| | 1053 External Messenger T | otal : | | | 21.00 | | | |
| 0719 Dispatch Transit Corp. Messenger JOB #: 0000070702 | Basta, P M | 01 | В | 07/09/19 | 190.00 | 55934335 | 1621524 | 07/16/19 |
| 0719 Dispatch Transit Corp. Messenger JOB #: 0000070708 | Boylan, M | 01 | В | 07/11/19 | 90.00 | 55934334 | 1621524 | 07/16/19 |
| 0719 Dispatch Transit Corp. Messenger JOB #: 0000070717 | Buergel, S M | 01 | В | 07/12/19 | 90.00 | 55934333 | 3 1621524 | 07/16/19 |
| | 1061 Delivery Service Tot | al: | | | 370.00 | | | |
| 0719 David Giller Cabfare home from office | Giller, D G | 01 | В | 12/21/18 | 24.80 | 56034165 | 1625083 | 07/30/19 |
| 0719 David Giller Cabfare home from office | Giller, D G | 01 | В | 01/03/19 | 21.00 | 56034166 | 1625083 | 07/30/19 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| VNBILLED DISBURSEMEN Period Cost Type/ Vendor / Description | T S D E T A I L Employee | Off | St | Date | Costs | Index | Voucher# | Fin Date |
|--|---------------------------|---------|------|------------|--------|---------------|-----------|-------------|
| | | | | | | | | |
| 719 David Giller | Giller, D G | 01 | В | 01/04/19 | 11.62 | 5603416 | 4 1625083 | 07/30/19 |
| Cabfare home from office | | | | | | | | |
| 719 David Giller | Giller, D G | 01 | В | 01/07/19 | 23.50 | 5603416 | 1 1625083 | 07/30/19 |
| Cabfare home from office | | | | | | | | |
| 719 David Giller | Giller, D G | 01 | В | 01/09/19 | 22.88 | 5603416 | 0 1625083 | 07/30/19 |
| Cabfare home from office | | | | | | | | |
| 719 David Giller | Giller, D G | 01 | В | 01/11/19 | 24.44 | 5603416 | 7 1625083 | 07/30/19 |
| Cabfare home from office | | | | | | | | |
| 19 David Giller | Giller, D G | 01 | В | 01/15/19 | 24.40 | 5603416 | 2 1625083 | 07/30/19 |
| Cabfare home from office | | | | | | | | |
| 19 David Giller | Giller, D G | 01 | В | 01/17/19 | 23.50 | 5603416 | 3 1625083 | 07/30/19 |
| Cabfare home from office | | | | | | | | |
| 19 David Giller | Giller, D G | 01 | В | 01/23/19 | 23.50 | 5603415 | 8 1625083 | 07/30/19 |
| Cabfare home from office | -1 | | | | | | | |
| .9 David Giller | Giller, D G | 01 | В | 01/25/19 | 22.25 | 5603415 | 9 1625083 | 07/30/19 |
| Cabfare home from office | -1 | | | | | | | |
| 9 David Giller | Giller, D G | 01 | В | 01/26/19 | 21.15 | 5603416 | 8 1625083 | 07/30/19 |
| Cabfare home from office | -133 | | | | | | | |
| 9 David Giller | Giller, D G | 01 | В | 01/27/19 | 20.38 | 5603416 | 9 1625083 | 07/30/19 |
| Cabfare home from office | #111 P. F. | 0.1 | | 01 (05 (10 | 01 00 | 560045- | 1 1605065 | 0.5 (0.0); |
| 9 David Giller | Giller, D G | 01 | В | 01/27/19 | 21.00 | 5603417 | 1 1625083 | 07/30/19 |
| Cabfare home from office | ~! | 6.3 | _ | 01 (06 (12 | | F 6 6 6 4 7 = | . 160-00- | 0.00 |
| 9 David Giller | Giller, D G | 01 | В | 01/28/19 | 20.80 | 5603415 | 7 1625083 | 07/30/19 |
| Cabfare home from office | 0133 - C | 0.7 | _ | 01 /20 /10 | 01 00 | F.C.C.2.4.5.= | 0 1605000 | 0.00 (0.00) |
| 9 David Giller | Giller, D G | 01 | В | 01/30/19 | 21.00 | 5603417 | 0 1625083 | 07/30/19 |
| Cabfare home from office | W133 - C | 0.1 | _ | 00/01/10 | 10.00 | | 0 1605066 | 05 (00 : 1 |
| .9 David Giller | Giller, D G | 01 | В | 02/01/19 | 19.28 | 5603417 | 2 1625083 | 07/30/19 |
| Cabfare home from office | a'11 p.c | 0.1 | _ | 00/05/10 | 07.55 | 5602435 | 2 1605000 | 0.0.420.41 |
| 9 David Giller | Giller, D G | 01 | В | 02/05/19 | 27.66 | 5603417 | 3 1625083 | 07/30/19 |
| Cabfare home from office | D- 1 D 11 | 0.1 | _ | 05 (00 (10 | 14.10 | F C C 4 F C C | 4 1602002 | 07/10/1 |
| 9 Paul M. Basta | Basta, P M | ÛΙ | В | 05/29/19 | 14.18 | 5604792 | 4 1623893 | 07/18/19 |
| Transportation to Sears Disclosure | Statement | | | | | | | |
| Hearing | Position D D | 0.1 | Б. | 07/11/10 | 65.06 | F C O 2 4 O 4 | 0 1605110 | 07/20/1 |
| Robert Britton | Britton, R B | ÛΙ | В | 07/11/19 | 65.06 | 5603424 | 2 1625118 | 07/30/19 |
| Car Service home after attending to | o Sears Board | | | | | | | |
| litigation update call | 1002 Mari Gi M : 3 | | | | 450 40 | | | |
| | 1082 Taxi Services Total | • | | | 452.40 | | | |
| 0 FI TV T | G-11 D G | 0.1 | Б | 07/21/10 | 150.60 | FC11100 | 0 1606061 | 00/06/1 |
| 19 FLIK International (B) | | ÛΙ | В | 07/31/19 | 158.69 | 2011188 | 8 1626361 | 08/06/19 |
| BUSINESS MEAL-Add Ons | RM# 2907 (12) | | | | 150 60 | | | |
| | 1723 Conference Room Cate | ring To | otal | : | 158.69 | | | |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

Matter Total : 128,507.96

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Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/22/19 14:48:59

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Exhibit D

Time Detail

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)
Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| Employee Name | Off Dp | Position | Oldest Entry | Latest Entry | Hours | |
|----------------------|----------------|-------------|--|----------------------|---------|------|
| Cornish, Kelley A | NY Bkc | y PARTNER | 07/09/19 | 07/29/19 | 5.70 | |
| Basta, Paul M. | | y PARTNER | 06/25/19 | 07/24/19 | 14.30 | |
| Clayton, Lewis R | | PARTNER | 07/02/19 | 07/31/19 | 9.90 | |
| Buergel, Susanna M | | PARTNER | 07/02/19 | 07/31/19 | 5.80 | |
| Britton, Robert | | y PARTNER | 07/03/19 | 07/31/19 | 5.20 | |
| Hurwitz, Jonathan | | COUNSEL | 07/01/19 | 07/31/19 | 19.40 | |
| King, Karen | NY Lit | COUNSEL | 07/01/19 | 07/19/19 | 8.70 | |
| Avidan, Shane D. | NY Lit | ASSOCIATE | 07/01/19 | 07/29/19 | 23.80 | |
| Fish, David M. | NY Lit | ASSOCIATE | 07/01/19 | 07/15/19 | 34.80 | |
| Negless, Daniel A. | NY Lit | ASSOCIATE | 07/08/19 | 07/15/19 | 3.90 | |
| Silberstein-Loeb, Jo | NY Lit | ASSOCIATE | 07/01/19 | 07/31/19 | 6.90 | |
| Gross, Paul C. | NY Lit | ASSOCIATE | 07/07/19 | 07/08/19 | 1.30 | |
| Hoyle, Emily M. | NY Lit | ASSOCIATE | 07/08/19 | 07/22/19 | 15.00 | |
| Giller, David | NY Lit | ASSOCIATE | 07/03/19 | 07/31/19 | 12.60 | |
| Corrigan, Rachel J. | NY Lit | ASSOCIATE | 07/01/19 | 07/29/19 | 33.50 | |
| Toto, Caitlin J. | NY Bkc | y ASSOCIATE | 07/01/19 | 07/30/19 | 15.00 | |
| Young, Spencer E. | NY Lit | ASSOCIATE | 07/01/19 | 07/22/19 | 27.20 | |
| Lii, Teresa | NY Bkc | y ASSOCIATE | 07/09/19 | 07/22/19 | 20.70 | |
| Pavamani, Madhuri | NY Lit | STAFF ATTY | 07/31/19 | 07/31/19 | 6.70 | |
| Murray, Francine N. | | STAFF ATTY | | 07/31/19 | 13.40 | |
| Cyriac, Binsy | | STAFF ATTY | | 07/02/19 | 8.20 | |
| Beck, Brent | | STAFF ATTY | | 07/02/19 | 8.10 | |
| Shapiro, Mark | | STAFF ATTY | - , - , - | 07/01/19 | 7.10 | |
| Golodner, Scott | | STAFF ATTY | | 07/31/19 | 9.20 | |
| Rossi, Rosanna | NY Lit | STAFF ATTY | | 07/02/19 | 6.70 | |
| NON-LEGAL SUPPORT | | | 07/01/19 | 07/31/19 | 49.50 | |
| | | | | | | |
| | Total: | | | | 372.60 | |
| UNBILLED T | ME DETAI | L | | | | |
| Employee Name | Dept Position | | Description | | Hours | Code |
| | - | | - | | | |
| Toto, Caitlin J. | Bkcy ASSOCIATE | 07/01/19 | Review docket for relevant interim comp order. | nt filings; review | 0.30 | 701 |
| Monzione, Joseph | Bkcy PARALEGAL | 07/01/19 | Creation of pdf files con | ntaining court paper | os 0.40 | 701 |
| | | | and distribution of pdf f Ms.Lii and Ms. Toto. | | | |
| | | | | | | |

07/02/19 Review docket for relevant filings; review

relevant documents re case admin.

and Ms. Toto.

07/02/19 Preparation and distribution of daily docket summary including pdf files containing

significant court papers requested by Ms. Lii

701

701

0.40

0.30

Client: 022429 Sears Holdings Corporation

Toto, Caitlin J.

Monzione, Joseph

Run Date & Time: 08/26/19 11:50:36

UNBILLED TIME SUMMARY

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

Bkcy ASSOCIATE

Bkcy PARALEGAL

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED | TIME | DETAI | т. | | | |
|------------------------------------|-------|------------------------|----------|---|--------------|------------|
| Employee Name | | Position | | Description | Hours | Code |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/03/19 | Creation and distribution of pdf files containing significant court papers requested | 0.30 | 701 |
| | | | | by Ms. Lii and Ms. Toto. | | |
| Toto, Caitlin J. | - | ASSOCIATE | | Review docket for relevant filings. | 0.30 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | | Checking addresses for E. Hoyle. | 0.50 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/08/19 | Preparation and distribution of order allowing | 0.50 | 701 |
| | | | | PW attorneys to take their electronic devices inside courthouse for hearing on 07/11/19. | | |
| | | | 07/08/19 | Creation and distribution of pdf files containing court papers requested by Ms. Lii | 0.30 | 701 |
| | 7.1 | | 05/00/10 | and Ms. Toto. | 0 50 | F01 |
| Toto, Caitlin J. | вксу | ASSOCIATE | 07/09/19 | Correspond with accounting re case admin issue | 0.70 | 701 |
| | | | | <pre>(.2); review dockets for relevant filings (.3); attention to professional fee estimates (.2)</pre> | | |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/09/19 | Distribution of order allowing electronic devices inside courthouse to Judge Drain's | 0.70 | 701 |
| | | | | chambers (0.4); and preparation / distribution of daily docket report requested by Ms. Lii and | | |
| Coniffin Comph | T 2 L | DADALEGAL | 07/00/10 | Ms. Toto (0.3). | 0 10 | 701 |
| Griffin, Sarah | Lit | PARALEGAL | | Correspond with team re filing. Tasks related to filing of affidavits of | 0.10 | 701 701 |
| Filler, Brooke | - | PARALEGAL | | disinterestedness | | |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/10/19 | Distribution of electronic device order with procedural email memo regarding admission | 1.20 | 701 |
| | | | | inside the courthouse (0.8); and preparation / distribution of pdf files containing | | |
| | | | | significant court papers requested by Ms. Lii and Ms. Toto (0.4). | | |
| | | | 07/10/19 | Making arrangements with CourtCall regarding telephonic court hearing on 07/11/19. | 0.40 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 07/11/19 | Review docket for relevant filings. | 0.30 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/11/19 | Making arrangements for telephonic court | 2.00 | 701 |
| | | | | hearing and monitoring call to ensure proper | | |
| | | | | connectivity (1.5); email exchanges with Ms. | | |
| | | | | Lii and Ms. Toto regarding future court hearing | | |
| | | | | on 07/19/19 and 07/23/19 (0.2); and preparation | | |
| | | | | / distribution of pdf files containing | | |
| | | | | significant court papers requested by Ms. Lii | | |
| Coniffin Compl- | 7 4 4 | DADALEGAT | 07/11/10 | and Ms. Toto (0.3). | 0.10 | 701 |
| Griffin, Sarah Toto, Caitlin J. | Lit | PARALEGAL ASSOCIATE | | Pull documents for attorney review. Review and update chart re: fee issues. | 0.10 2.50 | 701 701 |
| Monzione, Joseph | - | PARALEGAL | | Creation of pdf files and distribution of pdf | 0.30 | 701 |
| monzione, cosepii | БКСУ | LAKALLIGAL | 07/12/19 | files requested by Ms.Lii and Ms. Toto. | 0.30 | 701 |
| | | | | | | |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/26/19 11:50:36

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED T | I M E | DETAII | L | | | |
|-------------------|-------|-------------|----------|---|-------|------|
| Employee Name | Dept | Position | | Description | Hours | Code |
| Griffin, Sarah | Lit | PARALEGAL | 07/12/19 | File documents $(.4)$; draft letter for attorney review $(.4)$. | 0.80 | 701 |
| | | | 07/12/19 | Prepare document for mailing. | 1.00 | 701 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 07/15/19 | Review docket for relevant filings | 0.20 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | | Review of time detail for privilege (3.0); preparation and distribution of memo regarding | 3.60 | 701 |
| | | | | hearings scheduled for 07/19/19 to 07/23/19 (0.3); and preparation / distribution of pdf | | |
| | | | | files containing significant court papers requested by Ms. Lii and Ms. Toto (0.3). | | |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 07/16/19 | Review docket for relevant filings (.2); attention to professional fee estimates (.2) | 0.40 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/16/19 | Preparation and distribution of daily docket summary report requested by Ms. Lii and Ms. | 0.30 | 701 |
| | | | | Toto. | | |
| Filler, Brooke | Bkcy | PARALEGAL | 07/16/19 | Prepare binder containing docs related to | 1.30 | 701 |
| | | | | adequate protection dispute | | |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/17/19 | Creation and distribution of pdf files | 0.60 | 701 |
| | | | | containing significant court papers requested by Ms.Lii and Ms. Toto (0.3); and making | | |
| | | | | arrangements for telephonic court hearings on $07/19/19$ and $07/23/19$ (0.3). | | |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | | Review docket for relevant filings | 0.30 | 701 |
| Monzione, Joseph | Bkcy | PARALEGAL | 07/18/19 | Creation and distribution of pdf files | 0.30 | 701 |
| | | | | containing court papers requested by Ms. Lii and Ms. Toto. | | |
| | | | 07/18/19 | Preparation and distribution of email to Ms. Lii of Judge Drain's chambers and telephone | 0.30 | 701 |
| | | | | call to Judge Drain's chambers regarding hearing scheduled for 07/19/19. | | |
| | | | 07/19/19 | Creation and distribution of pdf files containing significant court papers (0.3); | 0.90 | 701 |
| | | | | contacting Ms. Li of Judge Drain's chambers regarding adjournment of hearing scheduled on | | |
| | | | | 07/19/19 (0.3); distribution of memo to Ms. Lii regarding adjournment of 07/19/19 hearing | | |
| | | | | (0.2); and adding 07/31/19 hearing date to list (0.1). | | |
| Toto, Caitlin J. | Bkcv | ASSOCIATE | 07/22/19 | Review docket for relevant filings. | 0.20 | 701 |
| 1000/ 00101111 0. | Dicy | 1.550011111 | 0,,22,19 | no.10. aconce for retevante riffings. | 0.20 | ,01 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/26/19 11:50:37

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED T | IME DETA | IL | | |
|------------------|---------------|--|---|------|
| Employee Name | Dept Position | n Work Date Description | Hours | Code |
| Monzione, Joseph | Bkcy PARALEGA | | ion of pdf files 1.50 court papers requested | 701 |
| | | by Ms. Lii and Ms. Tot final arrangements for | · · · · · | |
| | | regarding court hearin (CourtSolutions to Cou | ng on 07/23/19 artCall) as requested by | |
| | | Judge Drain (1.2). | | |
| Filler, Brooke | Bkcy PARALEGA | AL 07/22/19 Schedule telephonic ap | pearances at 7/23 hearing 0.20 | 701 |
| Toto, Caitlin J. | Bkcy ASSOCIAT | | evant filings (.2); 0.40 onal fee estimates (.2) | 701 |
| Monzione, Joseph | Bkcy PARALEGA | AL 07/23/19 Creation and identific containing court paper | | 701 |
| | | files to Ms. Lii and M | Is. Toto. | |
| Toto, Caitlin J. | Bkcy ASSOCIAT | TE 07/24/19 Review docket for rele | evant filings. 0.20 | 701 |
| Monzione, Joseph | Bkcy PARALEGA | court papers and distr | ribution of files | 701 |
| | | requested by Ms. Lii a | | |
| | | 07/25/19 Creation and distribut | - | 701 |
| | | summary report request Toto. | | |
| Toto, Caitlin J. | Bkcy ASSOCIAT | | <u> </u> | 701 |
| Monzione, Joseph | Bkcy PARALEGA | | | 701 |
| | | Lii and Ms. Toto (0.3) | | |
| | | distribution of emails upcoming hearing befor | | |
| Toto, Caitlin J. | Bkcy ASSOCIAT | | evant filings (.2); 0.40 onal fee estimates (.2). | 701 |
| Monzione, Joseph | Bkcy PARALEGA | containing significant | court papers requested | 701 |
| | | by Ms.Lii and Ms. Toto |). | |

Total 27.00

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/26/19 11:50:37

alp_212: Matter Analysis Sheel-8-23538-Shl Doc 5035 AUIF WEG D 8/29/MD WHAT THE TEACH D 8/29/MD 16:53:31 Main Document PAGE
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| Client: 022429 Sears Matter: 00002 Sears | | | | Resp Prtnrs: PMB SMB LRC pration, et.Bill Frq: MClass: 1001 | Proforma: 740536 Status: B | 66 (00309 | 9) |
|---|---------------|-------------------------|--|--|-------------------------------|-----------|----|
| U N B I L L E D T Employee Name | I M E Dept | D E T A I I Position | Work Date Description | | Hours | Code | |
| Rossi, Rosanna | Lit | STAFF ATTY | | rivilege dupes documents saved SHC_AP Withhold for Privilege. | 5.80 | 703 | |
| Cyriac, Binsy | Lit | STAFF ATTY | 07/01/19 Quality contr | rol review of documents for | 6.20 | 703 | |
| | | | read team mem | preparation for production (3.1); where e-mails (0.2); reviewed | | | |
| Murray, Francine N. | Lit | STAFF ATTY | | privilege (2.9). condence with PW case team re: | 8.20 | 703 | |
| | | | | lew project and privilege calls v documents for privilege and | | | |
| | | | perform redac | ctions (3.3); prepare documents for | r | | |
| | | | _ | 2.8); email correspondence with re: documents to be produced (.5); | | | |
| Beck, Brent | Lit | STAFF ATTY | | document production (.4). Lege coding for consistency (2.2); | 6.30 | 703 | |
| beck, brene | штс | SIAPP AITI | analyze privi | lege coding of duplicate documents | | 703 | |
| Shapiro, Mark | Lit | STAFF ATTY | (4.1). 07/01/19 Privilege rev | view-conforming coding of | 7.10 | 703 | |
| | | | duplicates (3 project (3.9) | 3.2) and MDS Hash duplicate coding | | | |
| Golodner, Scott | Lit | STAFF ATTY | 07/01/19 Drafted and r | reviewed correspondence to and from | m 6.90 | 703 | |
| | | | | working group regarding protocols e project (1.1). Reviewed documents | s | | |
| | | | - | plicates for privilege, reconciled ences and corrected coding | | | |
| | | | accordingly (| _ | | | |
| Beck, Brent | Lit | STAFF ATTY | 07/02/19 Analyze coding for consistent | ng of duplicate privilege documents ncy. | s 1.80 | 703 | |
| Cyriac, Binsy | Lit | STAFF ATTY | - | rol review of documents for | 2.00 | 703 | |
| | | | | preparation for production (1.9) member e-mails (0.1). | | | |
| Murray, Francine N. | Lit | STAFF ATTY | 07/02/19 Email corresp | pondence with PW case team re: | 2.20 | 703 | |
| | | | | lew project and privilege calls e documents for production (1.4); | | | |
| | | | - | pondence with vendor re: upcoming | | | |
| Rossi, Rosanna | Lit | STAFF ATTY | _ | ductions (.3). eeds redaction documents saved | 0.90 | 703 | |
| Golodner, Scott | Lit | STAFF ATTY | search.(.9) | reviewed correspondence to and from | m 2.00 | 703 | |
| SOTOMICE, BOOK | штс | STALL WIII | PW working gr | coup regarding protocols for | 2.00 | 703 | |
| | | | | e and redactions and applied | | | |
| | | | | here applicable (1.9). | | | |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/26/19 11:50:37

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED TIME | DETAIL | | | |
|---------------------|----------|--|-------|------|
| | Position | Work Date Description | Hours | Code |
| Wilbur, Alan D. EDP | PARALGL | 07/03/19 Work with productions 005 and 006 to complete quality control and coordinate transfer to | 2.00 | 703 |
| | | defendants; advise case team regarding production timing and issues. | | |
| | | 07/05/19 Update production tracker and advise case team (.8). | 0.80 | 703 |
| | | 07/08/19 Work with team to re-transmit produced materials to defendants (0.5); complete quality control on production volume 007, coordinate production, and advise case team (1.7); discuss | 2.90 | 703 |
| | | potential additional productions with case team (0.7). | | |
| | | 07/09/19 Work with team to re-transmit produced materials to defendants (.6); discuss | 1.00 | 703 |
| | | additional productions and status with case team (0.4) . | | |
| | | 07/10/19 Review document request subpoenas and advise case team regarding requested production | 0.70 | 703 |
| | | specifications (0.7). 07/17/19 Advise case team regarding issues related to | 2.40 | 703 |
| | | AlixPartners and QuisLex contracts, considering possible transition of matter (0.8); evaluate | | |
| | | invoices form vendors and work with team to put into process $(1.1);$ work with vendor to | | |
| | | establish volume and users in review workspace, and advise case team (.5). | | |
| | | 07/18/19 Discuss invoice with vendor and review, and advise case team (0.5); compile report of | 1.60 | 703 |
| | | produced materials and advise case team (1.1). 07/19/19 Work with Quislex invoices and discuss with | 1.30 | 703 |
| | | case team (0.8); work with AlixPartners invoice and advise case team (.0.5). | | |
| | | 07/22/19 Export tracking log for productions received and advise case team (0.4); run statistics | 1.20 | 703 |
| | | against productions and review sets, and advise case team (.8). | | |
| | | 07/23/19 Discuss Akin export with case team and begin isolating documents in workspace (.9); draft request for document export to vendor and | 1.70 | 703 |
| | | discuss specifications (.8). | | |
| | | 07/24/19 Coordinate export of unproduced documents to Akin with vendor (0.3). | 0.30 | 703 |
| | | 07/25/19 Coordinate export of supplemental productions to OMM (.5). | 0.50 | 703 |

Client: 022429 Sears Holdings Corporation

Run Date & Time: 08/26/19 11:50:37

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED T | IME | DETAIL | | | | |
|---------------------|-----|------------|----------|---|-------|------|
| Employee Name | | Position | | Description | Hours | Code |
| Wilbur, Alan D. | EDP | PARALGL | 07/26/19 | Track and coordinate quality control of Akin document export (0.4). | 0.40 | 703 |
| | | | 07/29/19 | Receive and control hard drive from vendor with Akin export, and begin quality control (0.8); | 2.10 | 703 |
| | | | | update production tracker with custodian and statistics, and advise case team (0.9); work on | | |
| | | | | details related to QuisLex vendor registration and discuss with case team (0.4). | | |
| Murray, Francine N. | Lit | STAFF ATTY | 07/30/19 | Email correspondence with M. Pavamani and J. Silberstein-Loeb re: document production to | 0.80 | 703 |
| Wilbur, Alan D. | EDP | PARALGL | 07/20/10 | board member. Work with vendor invoices and discuss approval | 0.90 | 703 |
| WIIDUI, AIAN D. | EDP | PARALGL | 07/30/13 | with case team (0.5); analyze Tisch materials | 0.90 | 703 |
| | | | | and advise case team regarding finding | | |
| | | | | additional documents for potential production (0.4). | | |
| Golodner, Scott | Lit | STAFF ATTY | 07/31/19 | Drafted and reviewed correspondence to and from M. Pavamani regarding results of previous | 0.30 | 703 |
| | | | | review of Board and Committee minutes (0.2). Reviewed spreadsheet previously drafted by me | | |
| | | | 07/01/10 | with results of document search (0.1). | 0.00 | T00 |
| Murray, Francine N. | Lit | STAFF ATTY | 07/31/19 | Email correspondence with M. Pavamani and J. Silberstein-Loeb re: document production to | 2.20 | 703 |
| | | | | board member (.7); follow up with team re same | | |
| | | | | (.8); correspond with M. Pavamani and J. | | |
| | | | | Silberstein-Loeb re: upcoming meeting with Akin Gump (.2); email correspondence with M. | | |
| | | | | Pavamani, J. Silberstein-Loeb and A. Wilbur re: | | |
| Wilbur, Alan D. | EDP | PARALGL | 07/21/10 | upcoming meeting with Akin Gump (.5). Analyze historical treatment of Tisch documents | 0.40 | 703 |
| WIIDUI, AIGH D. | EDP | FARALGL | 01/31/13 | and advise case team (0.4). | 0.10 | 703 |
| | | | | , , , , , | | |
| | | | | Total | 72.90 | |

Client: 022429 Sears Holdings Corporation

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Proforma: 7405366

20.30

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B UNBILLED TIME DETAIL Code Employee Name Position Work Date Description Hours Filler, Brooke Bkcy PARALEGAL 07/01/19 Prepare May invoice 0.60 705 705 Toto, Caitlin J. Bkcy ASSOCIATE 07/08/19 Review time entries for privilege. 0.40 0.50 705 07/09/19 Review time entries for privilege. 07/10/19 Review time entries for privilege. 0.40 705 Lii, Teresa Bkcy ASSOCIATE 07/12/19 Review time entries re privilege and 1.20 705 confidentiality. Filler, Brooke 07/12/19 Update tables for fee analysis per C. Toto 2.10 705 Bkcy PARALEGAL 705 Toto, Caitlin J. Bkcy ASSOCIATE 07/14/19 Review time entries for privilege. 1.80 07/15/19 Correspondence with team re fees. 0.30 705 2.10 705 Lii, Teresa Bkcy ASSOCIATE 07/15/19 Review time entries re privilege and confidentiality. Filler, Brooke 3.60 705 Bkcy PARALEGAL 07/15/19 Review time entries for privilege. Toto, Caitlin J. Bkcy ASSOCIATE 07/16/19 Draft interim fee application shell; correspond 0.60 705 with T. Lii re same. 705 Filler, Brooke Bkcy PARALEGAL 07/16/19 Prepare June fee statement per C. Toto 1.30 Toto, Caitlin J. Bkcy ASSOCIATE 07/17/19 Review time entries for privilege; draft 1.50 705 interim fee statement 07/18/19 Update and review PW fee statement 0.50 705 705 Lii, Teresa Bkcy ASSOCIATE 07/19/19 Review monthly fee application. 0.20 Toto, Caitlin J. Bkcy ASSOCIATE 07/22/19 Coordinate with team re interim fee statement 0.50 705 (.2); review PW monthly fee statement (.2); edit second interim fee statement (.1) Lii, Teresa Bkcy ASSOCIATE 07/22/19 Review fee issues. 0.20 705 Toto, Caitlin J. Bkcy ASSOCIATE 07/23/19 Prepare fee statement for K. Cornish review 0.20 705 Cornish, Kelley A Bkcy PARTNER 07/29/19 Review draft Ninth Fee Statement and e-mail 0.60 705 with C. Toto regarding same 0.50 705 Toto, Caitlin J. Bkcy ASSOCIATE 07/29/19 Prepare PW fee statement for filing; prepare excel sheet for fee examiner. Filler, Brooke 07/29/19 Update fee examiner spreadsheet per C. Toto 0.90 705 Bkcy PARALEGAL Toto, Caitlin J. Bkcy ASSOCIATE 07/30/19 Prepare documents for fee examiner review. 0.30 705

Total

Client: 022429 Sears Holdings Corporation

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

UNBILLED TIME DETAIL
Employee Name Dept Position Work Date Description Hours Code

Toto, Caitlin J. Bkcy ASSOCIATE 07/18/19 Prepare and review A&M fee statement 0.40 706 Filler, Brooke Bkcy PARALEGAL 07/19/19 Tasks related to filing of A&M fee statement 0.30 706

Total 0.70

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

| Matter: 00002 Sears | _ | _ | Holdings Corporation, et.Bill Frq: MClass: 1001Sta | tus: B | (00303) |
|---------------------|-----------|-----------------|--|--------|---------|
| UNBILLED T | IME DE | TAIL | | | |
| Employee Name | Dept Posi | ition Work Date | Description | Hours | Code |
| | - | | - | | |
| Basta, Paul M. | Bkcy PART | TNER 06/26/19 | Review documents for restructuring committee | 1.60 | 709 |
| | | | call (.6); attend same (1). | | |
| | | 06/27/19 | Review and analyze 507(b) documents. | 1.00 | 709 |
| | | 06/28/19 | Calls with Weil, Paul, Weiss working group re | 1.50 | 709 |
| | | | plan issues. | | |
| Britton, Robert | Bkcy PART | TNER 07/03/19 | Correspond with Paul, Weiss working group re | 0.10 | 709 |
| | | | plan issues. | | |
| | | 07/08/19 | Attend board call. | 0.20 | 709 |
| Basta, Paul M. | Bkcy PART | TNER 07/08/19 | Attend weekly restructuring committee call. | 1.00 | 709 |
| Cornish, Kelley A | Bkcy PART | TNER 07/09/19 | Review Carr and Transier Trust Board Affidavits | 0.20 | 709 |
| | | | (.20) | | |
| Lii, Teresa | Bkcy ASSO | OCIATE 07/09/19 | Prepare liquidating trust board affidavits for | 0.70 | 709 |
| | | | filing (.2); review filed affidavits (.2); | | |
| | | | correspond with W. Transier re same (.1); | | |
| | | | review revised plan (.2). | | |
| Basta, Paul M. | Bkcy PART | | Attend Sears restructuring committee call. | 1.00 | 709 |
| Britton, Robert | Bkcy PART | TNER 07/12/19 | Correspond with Paul, Weiss working group re | 0.20 | 709 |
| | | | plan and plan supplement issues. | | |
| Lii, Teresa | Bkcy ASSO | OCIATE 07/12/19 | Review liquidating trust agreement (3.9); | 4.80 | 709 |
| | | | review plan re same (.8); correspond with R. | | |
| | | | Britton re same (.1). | | |
| Basta, Paul M. | Bkcy PART | TNER 07/14/19 | Telephone conference with T. Lii re case issues | 1.00 | 709 |
| | | | (.2); review plan supplement issues (.8) | | |
| Lii, Teresa | Bkcy ASSO | OCIATE 07/14/19 | Telephone conference with P. Basta re case | 0.20 | 709 |
| | | | status. | | |
| Britton, Robert | Bkcy PART | TNER 07/15/19 | Correspondence re plan supplement issues (.2); | 0.50 | 709 |
| | _ | | analyze same (.3). | | |
| Cornish, Kelley A | Bkcy PART | TNER 07/15/19 | Attend call with PW working group, Weil, A. | 0.60 | 709 |
| | | | Carr, W. Transier regarding Liquidating Trust | | |
| | -1 -000 | 05/15/10 | Agreement | 0. 50 | 700 |
| Lii, Teresa | Bkcy ASSO | OCIATE 07/15/19 | Review liquidating trust issues (.1); attend | 0.70 | 709 |
| | | | call with Weil, A. Carr, W. Transier re same | | |
| a ' 1 | D) D1D | 05/16/10 | (.6). | 0.60 | T00 |
| Cornish, Kelley A | Bkcy PART | INER 07/16/19 | Correspond with Paul, Weiss working group | 0.60 | 709 |
| | | | regarding next steps on Trust Board Litigation | | |
| | D) D1D | 05/16/10 | and issues | 1 00 | T00 |
| Basta, Paul M. | Bkcy PART | INER 0//16/19 | Correspond with Paul, Weiss working group re | 1.00 | 709 |
| | | | trust board issues (.6); review documents re | | |
| Britton, Robert | Bkcy PART | PMTD 07/17/10 | <pre>same (.4). Correspondence re plan supplement issues (.1);</pre> | 0.40 | 709 |
| Britton, Robert | BKCY PART | INEK 0//1//19 | | 0.40 | 709 |
| Cornish, Kelley A | Bkcy PART | PMED 07/17/10 | analyze same (.3). Conference with T. Lii regarding Plan | 1.20 | 709 |
| COLILISII, KELLEY A | DACY PARI | 11VER 0//1//19 | Supplement and plan confirmation matters (.7); | 1.20 | 709 |
| | | | and follow-up e-mails and review Plan | | |
| | | | provisions regarding same (.5). | | |
| | | | FIGURE 1030101113 Dame (.J). | | |

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED T | IME | DETAII | | | | |
|-------------------|------|-----------|-----------|--|-------|------|
| Employee Name | Dept | Position | Work Date | Description | Hours | Code |
| Cornish, Kelley A | Bkcy | PARTNER | 07/17/19 | Attend weekly RC call | 0.50 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 07/17/19 | Conference with K. Cornish to discuss plan | 1.80 | 709 |
| | | | | supplement issues (.7) revise plan supplement schedule (.9); review plan re same (.2). | | |
| Britton, Robert | Bkcy | PARTNER | 07/18/19 | Correspondence re plan supplement issues | 0.10 | 709 |
| Lii, Teresa | Bkcy | ASSOCIATE | 07/18/19 | Review issues re plan releases (.2); correspond | 0.30 | 709 |
| | | | | with Weil, D. Giller re same (.1). | | |
| Britton, Robert | Bkcy | PARTNER | 07/19/19 | RSC call re: plan supplement issue (.7); | 1.30 | 709 |
| | | | | analyze same (.4); coordinate deal team (.2) | | |
| Cornish, Kelley A | Bkcy | PARTNER | 07/19/19 | Call with Clients and Paul, Weiss Team | 0.80 | 709 |
| | | | | regarding Plan Supplement issues (.70); follow-up e-mails with Weil, Gotshal regarding | | |
| | | | | same (.10) | | |
| Lii, Teresa | Bkcy | ASSOCIATE | 07/19/19 | Attend portion of telephone conference with | 0.50 | 709 |
| | | | | RSC, PW working group re trust issues. | | |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/19/19 | Call with clients and Paul Weiss working group | 0.30 | 709 |
| | | | | re plan supplement (partial attendance). | | |
| Britton, Robert | Bkcy | PARTNER | 07/22/19 | Correspondence re director issues (.4); analyze | 0.70 | 709 |
| | | | | <pre>same (.1); correspondence re Canadian litigation (.2)</pre> | | |
| Basta, Paul M. | Bkcy | PARTNER | 07/24/19 | Attend restructuring committee call. | 0.50 | 709 |
| Cornish, Kelley A | Bkcy | PARTNER | 07/25/19 | Email correspondence regarding Liquidating | 0.40 | 709 |
| | | | | Trust Agreement | | |
| | | | | | | |
| | | | | | | |

25.70

Total

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

| Matter: 00002 Sears | | | | Holdings Corporation, et.Bill Frq: MClass: 1001Stat | cus: B | (00303) |
|--|------------|------------------------|-----------|--|--------------|------------|
| UNBILLED T | I M E | DETAIL | 1 | | | |
| Employee Name | Dept | Position | Work Date | e Description | Hours | Code |
| | | | | | | |
| Basta, Paul M. | Bkcy | PARTNER | 06/25/19 | Review deal documents and analyze same (1.8); correspond with Paul Weiss working group re same (.9). | 2.70 | 710 |
| | | | 06/26/19 | Attend meeting at Weil re trust issues. | 0.50 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/01/19 | Review and comment on latest draft of third | 0.20 | 710 |
| | - 1. | | | party discovery requests | | |
| King, Karen | Lit | COUNSEL | 07/01/19 | Coordinate and review third party discovery | 2.20 | 710 |
| Fish, David M. | Lit | ASSOCIATE | 07/01/10 | requests Reviewed work product regarding opposition | 3.50 | 710 |
| rish, David M. | штс | ASSOCIATE | 07/01/13 | briefing (0.5); conducted legal research | 3.30 | 710 |
| | | | | regarding for opposition briefing (2); | | |
| | | | | conferred with R. Corrigan regarding work | | |
| | | | | product for opposition briefing (1). | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/01/19 | Review and edit research memo (2.5); correspond | 2.90 | 710 |
| | | | | with S. Avidan re memo and review comments | | |
| | + 3 & | 3 CCOCT 3 EE | 07/01/10 | (.4). | 0.50 | 71.0 |
| Silberstein-Loeb, Jo Avidan, Shane D. | Lit Lit | ASSOCIATE ASSOCIATE | | Review draft interrogatories Review and comment on third party document | 0.50 0.90 | 710 710 |
| Avidan, Shahe D. | штс | ASSOCIATE | 07/01/13 | requests | 0.90 | 710 |
| | | | | Supervise legal research | 1.40 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 07/01/19 | Drafted on third-party document requests (1.6); drafted initial disclosures (0.2); correspond with J. Silberstein-Loeb re: damages (0.1) | 1.90 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/02/19 | Emails with J. Hurwitz regarding draft letter | 0.40 | 710 |
| | | | , , | to Court (0.2); emails regarding pretrial | | |
| Buergel, Susanna M | Lit | PARTNER | 07/02/10 | schedule and letter to Court (0.2). Attention to pretrial issues, including | 0.30 | 710 |
| Bueigei, Susailla M | штс | PARINER | 07/02/13 | defendants' proposed edits to Judge Drain | 0.30 | 710 |
| | | | | letter. | | |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/02/19 | Attention to defendants' edits to draft joint letter and emails with team and Akin re same. | 0.70 | 710 |
| Fish, David M. | Lit | ASSOCIATE | 07/02/19 | Reviewed R. Corrigan and S. Young work product | 5.00 | 710 |
| ribir, bavia ii. | 110 | 11000011111 | 07,02,13 | regarding opposition briefing (1); conducted | 3.00 | , 10 |
| | | | | <pre>legal research regarding opposition briefing (2); drafted outline for opposition briefing (2).</pre> | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/02/19 | Reviewed cases re opposition briefing (4.5); | 6.00 | 710 |
| | | | | drafted section of privilege memo (1.1); draft release memo (.4) | | |
| Young, Spencer E. | Lit | ASSOCIATE | 07/02/19 | Email correspondence with D. Giller re: | 1.40 | 710 |
| J. 1 | | | | research memo (0.1); revising research memo and circulating to S. Avidan (0.6); correspond with | | |
| | | | | J. Silberstein-Loeb re: experts (0.1); drafting | | |
| And don Cl | T 1. | 7.GG0GT7.TT | 07/00/2 | third-party document requests (0.6) | 2 20 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/02/19 | Review and comment on legal research memos | 2.30 | 710 |

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

| UNBILLED T | I M E | DETAIL | | | | |
|-----------------------|-------|-----------|-----------|---|-------|------|
| Employee Name | | Position | | Description | Hours | Code |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/02/19 | Review and comment on draft interrogatories to defendants | 2.00 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/03/19 | Telephone conference with Canadian counsel, Weil, Akin re settlement strategy and | 0.90 | 710 |
| Fish, David M. | Lit | ASSOCIATE | 07/03/19 | discovery. Conferred with S. Young and R. Corrigan | 4.50 | 710 |
| | | | | regarding opposition brief research assignments (1.5); conducted factual and legal research for | | |
| Giller, David | Lit | ASSOCIATE | 07/03/19 | opposition briefing (3). Participated in call with J. Hurwitz and | 1.60 | 710 |
| | | | | Canadian counsel re litigation (.9); drafted email summarizing call (.7) | | |
| Young, Spencer E. | Lit | ASSOCIATE | 07/03/19 | Revising research memo (0.5) ; working on initial disclosures (0.7) ; correspond with J. | 1.60 | 710 |
| | | | | Silberstein-Loeb re: experts (0.1); email correspondence with E. Gansman re: witness list | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/03/19 | (0.3) Continued to draft release memo (2); continued | 3.30 | 710 |
| , | | | .,, .,,, | to draft privilege memo (1.3) | | |
| Silberstein-Loeb, Jon | n Lit | ASSOCIATE | | Reviewing legal memos re insolvency | 2.10 | 710 |
| | | | | Reviewing responses and objections | 0.70 | 710 |
| Gross, Paul C. | Lit | ASSOCIATE | - , - , - | Research on statutes of limitations | 0.90 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/08/19 | Emails regarding scheduling letter to Court (0.2); review and revise letter to Court and | 0.60 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/08/19 | correspond with J. Hurwitz re same (0.4). Attention to joint letter to Judge Drain re | 1.20 | 710 |
| | | | , , | scheduling conference and emails with Akin, | | |
| | | | | Wilmer, Clayton, Avidan re same (.8); telephone | | |
| | | | | conference with K. King re subpoenas (.2); review research email re golden creditor cases | | |
| King, Karen | Lit | COUNSEL | 07/08/19 | (.2). Organize and circulate drafts and status update re third party requests (2.4); telephone | 2.60 | 710 |
| | | | | conference with J. Hurwitz re subpoenas (.2) | | |
| Negless, Daniel A. | Lit | ASSOCIATE | 07/08/19 | Correspond with S. Avidan re research. | 0.20 | 710 |
| Fish, David M. | Lit | ASSOCIATE | | Conferred with S. Young regarding opposition | 5.30 | 710 |
| | | | | briefing research and work product (1); conducted legal research for opposition | | |
| | | | | briefing (2.5); conferred with R. Corrigan regarding opposition briefing research and work | | |
| | | | | product (0.8); drafted opposition brief outline | | |
| Giller, David | Lit | ASSOCIATE | 07/08/19 | (1). Reviewed potential fact discovery witnesses | 0.30 | 710 |
| | | | | (.3) | | |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

UNBILLED TIME DETAIL Hours Code Employee Name Dept Position Work Date Description 4.90 710 Hoyle, Emily M. ASSOCIATE 07/08/19 Updating responses and objections (0.7); updating third party discovery requests and researching law and rules re same (4.2) Young, Spencer E. Lit ASSOCIATE 07/08/19 Email correspondence with E. Hoyle re: 5.50 710 third-party discovery (0.3); correspond with D. Giller re: initial disclosures (0.2); telephone calls with Evercore re: damages (0.5); working on witness spreadsheet (0.9); drafting research memo (1.6); working initial disclosures (1.8); correspond with S. Avidan and D. Giller re: initial disclosures (0.2). 2.30 710 Avidan, Shane D. ASSOCIATE 07/08/19 Review and supervise legal research projects Lit 07/08/19 Revise letter to court re adjournment 0.50 710 Gross, Paul C. Lit ASSOCIATE 07/08/19 Research on statutes of limitations 0.40 710 Bkcy PARTNER Cornish, Kelley A 07/09/19 Reviewing new discovery requests and e-mails 0.80 710 regarding same 07/09/19 Emails regarding letter to Court regarding 0.40 710 Clayton, Lewis R Lit PARTNER scheduling (0.2); correspond with P. Basta and J. Hurwitz re post effective date issue (0.2). 0.60 710 Hurwitz, Jonathan Lit COUNSEL 07/09/19 Review joint letter to court re scheduling conference and proposed order, and emails re same (.3); review initial disclosures and emails re same (.2); telephone conference K. King re subpoenas (.1). 1.30 710 Lit COUNSEL 07/09/19 Review third party requests and service/sharing King, Karen with Akin (1.2); telephone conference J. Hurwitz re same (.1). ASSOCIATE 07/09/19 Printing and reviewing cases re waiver of 0.30 710 Negless, Daniel A. Lit attorney client privilege. 3.00 710 Fish, David M. Lit ASSOCIATE 07/09/19 Conferred with S. Young regarding opposition briefing research and work product (1); drafted opposition brief outline (2). Giller, David Lit ASSOCIATE 07/09/19 Edited initial disclosures(1.5); conducted 2.70 710 factual research re experts (1.2) ASSOCIATE 07/09/19 Telephone call with Evercore re: damages (0.7); 1.90 710 Young, Spencer E. Lit revising initial disclosures and circulating to team (1.2) 2.10 710 Hoyle, Emily M. Lit ASSOCIATE 07/09/19 Updating responses and objections (0.2); research service rules for foreign entities (1.2); preparing memorandum on document review (.5); document requests (0.2) Avidan, Shane D. ASSOCIATE 07/09/19 Revise letter to court re adjournment 0.20 710 Lit 07/09/19 Review and comment on initial disclosures 1.80 710

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

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|------------------------------------|------------|------------------------|----------|---|--------------|------------|
| Employee Name | Dept | | | Description | Hours | Code |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/09/19 | Review and comment on draft interrogatories to defendants | 1.50 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 07/10/19 | Attention to potential third-party discovery, including communications with Akin regarding | 0.50 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/10/19 | same. Attention to Rule 26(a) disclosures and emails | 0.40 | 710 |
| | | | | re same (.1). Emails Akin re subpoenas (.1). Attention to prospective experts (.2). | | |
| Negless, Daniel A. | Lit | ASSOCIATE | 07/10/19 | Researching privilege issue and drafting response to S. Avidan (2.0) | 2.00 | 710 |
| Fish, David M. | Lit | ASSOCIATE | 07/10/19 | Drafted opposition brief outline (2); conferred with S. Young regarding opposition briefing | 4.50 | 710 |
| | | | | research (1.5); conferred with R. Corrigan regarding opposition brief research and outline | | |
| Young, Spencer E. | Lit | ASSOCIATE | 07/10/19 | (1). Email correspondence with J. Hurwitz and S. | 2.40 | 710 |
| | | | | Avidan re: initial disclosures (0.1); email correspondence with Akin Gump re: draft of | | |
| | | | | initial disclosures (0.2); working on research memo (2.1) | | |
| Hoyle, Emily M. | Lit | ASSOCIATE | 07/10/19 | Preparing memorandum on document review (2.8); preparing third party document requests (.6) | 3.40 | 710 |
| Avidan, Shane D. Griffin, Sarah | Lit Lit | ASSOCIATE PARALEGAL | | Review and supervise legal research memos Adding privileged & confidential headers to | 2.40 0.30 | 710 710 |
| GIIIIII, Salali | штг | PARALEGAL | 07/10/19 | draft document requests. | 0.30 | 710 |
| Britton, Robert | Bkcy | PARTNER | 07/11/19 | Prepare for and attend board litigation update | 0.40 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/11/19 | call with Paul, Weiss working group. Telephone call with Paul, Weiss working group re board litigation. | 0.30 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/11/19 | Attention to Akin comments on Rule 26(a) | 1.70 | 710 |
| | | | | disclosures, and emails with Akin and Paul, Weiss working group re same. | | |
| King, Karen | Lit | COUNSEL | 07/11/19 | Review third party subpoenas. | 0.80 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/11/19 | Research re opposition briefing. | 1.20 | 710 |
| Negless, Daniel A. | Lit | ASSOCIATE | 07/11/19 | Attention to emails re privilege memo. | 0.20 | 710 |
| Fish, David M. | Lit | ASSOCIATE | 07/11/19 | Conducted legal research for opposition | 3.00 | 710 |
| | | | | briefing (1); reviewed document production summaries for opposition briefing (2). | | |
| Young, Spencer E. | Lit | ASSOCIATE | 07/11/19 | Working on and serving initial disclosures to opposing counsel (2.8); call with Akin Gump re: initial disclosures (0.1) | 2.90 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 07/11/19 | Preparing memorandum on document review (0.2); | 0.50 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/11/19 | preparing third party document requests (.3) Review and comment on initial disclosures | 1.30 | 710 |
| | | | | | | |

Client: 022429 Sears Holdings Corporation

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

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|---------------------------------|------------|--------------------|----------|---|--------------|------------|
| Employee Name | | Position | | Description | Hours | Code |
| Avidan, Shane D. | Lit | ASSOCIATE | | Review and analysis of fact investigation memos Review and comment on responses and objections | 1.00 2.10 | 710 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/12/19 | to defendants' document requests Research re opposition briefing (2); review director issue (1.9) | 3.90 | 710 |
| Negless, Daniel A. | Lit | ASSOCIATE | 07/12/19 | Reviewing litigation trust agreement and FRE | 1.00 | 710 |
| | | | | 502 for privilege arguments and emailing re same. | | |
| Fish, David M. | Lit | ASSOCIATE | 07/12/19 | Reviewed document production summaries for opposition briefing (2); conferred with S. | 4.00 | 710 |
| | | | | Young, R. Corrigan, E. Hoyle, and P. Gross regarding opposition briefing (1); conducted | | |
| Young, Spencer E. | Lit | ASSOCIATE | 07/12/19 | legal research for opposition briefing (1). Email and phone correspondence with S. Avidan | 1.20 | 710 |
| | | | | re: serving initial disclosures (0.2); preparing and circulating hard copies of | | |
| | | | | initial disclosures for opposing counsel (0.8) email correspondence with D. Fish re: | | |
| Hoyle, Emily M. | Lit | ASSOCIATE | 07/12/19 | assignment (0.2) Meeting with S. Avidan re R&Os (0.3); and | 1.20 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/12/19 | incorporating edits re same (0.9) Review and comment on responses and objections | 0.60 | 710 |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/13/19 | to defendants' document requests Review research re opposition briefing | 2.00 | 710 |
| King, Karen Clayton, Lewis R | Lit Lit | COUNSEL PARTNER | | Correspond with team re case direction. Telephone conference with J. Hurwitz regarding | 0.50 0.80 | 710 710 |
| Clayton, Lewis R | ши | PARINER | 07/15/19 | substitution (0.3); emails with J. Hurwitz regarding regarding next steps (0.3); emails regarding | 0.00 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/15/19 | pretrial issues (0.2). Telephone conference with L. Clayton re | 1.30 | 710 |
| | | | | substitution issues (.3); follow up emails re same (.6); correspond with Paul, Weiss working | | |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/15/19 | group re same (.4). Supervision of legal research projects | 1.60 | 710 |
| Fish, David M. | Lit | ASSOCIATE | 07/15/19 | Conferred with R. Corrigan, S. Young, E. Hoyle, and P. Gross regarding closing of matter and | 2.00 | 710 |
| | | | | remaining workflow (0.8); reviewed team's work product (1.2). | | |
| Hoyle, Emily M. | Lit | ASSOCIATE | | Incorporating edits into R&Os | 1.90 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 07/15/19 | Researched case law re: bankruptcy issue and circulated results to L. Clayton, J. Hurwitz, | 2.50 | 710 |
| Silberstein-Loeb, Jor | ı T.i+ | ASSOCIATE | 07/15/19 | and S. Avidan Revising Responses and Objections. | 0.70 | 710 |
| SILSTECHN LOCK, OU | | 1.5500111111 | 0,,13,17 | no. 12113 hosponded and objections. | 3.75 | . 20 |

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

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|-----------------------|-------|-----------|----------|--|-------|------|
| Employee Name | | Position | | Description | Hours | Code |
| Negless, Daniel A. | Lit | ASSOCIATE | 07/15/19 | Attention to email re collecting documents from various research memos. | 0.20 | 710 |
| Giller, David | Lit | ASSOCIATE | 07/15/19 | Conducted legal research (.9); reviewed initial disclosures (1); | 1.90 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/16/19 | Telephone conference with J. Hurwitz regarding litigation issues. | 0.50 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/16/19 | Telephone conference with L. Clayton regarding litigation issues (.5); email L. Clayton re | 1.40 | 710 |
| | | | | next steps (.3); review and comment on responses to document requests (.6). | | |
| Silberstein-Loeb, Jos | n Lit | ASSOCIATE | 07/16/19 | Revising responses to R&Os. | 1.70 | 710 |
| Hoyle, Emily M. | Lit | ASSOCIATE | 07/16/19 | Incorporate edits into Responses & Objections. | 0.10 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/17/19 | Telephone conference with Paul, Weiss working group regarding litigation issues (0.6); review | 1.10 | 710 |
| | | | | plan provisions and related emails (0.5). | | |
| Basta, Paul M. | Bkcy | PARTNER | | Restructuring committee call. | 1.00 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/17/19 | Review and comment on draft Rule 34 responses and emails Silberstein-Loeb re same (.7). | 1.30 | 710 |
| | | | | Telephone conference with Paul, Weiss working group re litigation issue (.6). | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | | Reviewed defendant lists from Akin complaint and Paul, Weiss complaint | 0.50 | 710 |
| Toto, Caitlin J. | Bkcy | ASSOCIATE | 07/17/19 | Correspond with T. Lii re D&O issue | 0.30 | 710 |
| Young, Spencer E. | Lit | ASSOCIATE | 07/17/19 | Email correspondence with team re: discovery | 1.50 | 710 |
| | | | | (0.1); revising Responses and Objections (1.1); email correspondence with J. Hurwitz re: | | |
| | | | | Responses and Objections (0.1); email correspondence with Akin Gump re: Responses and Objections (0.2) | | |
| Giller, David | Lit | ASSOCIATE | 07/17/19 | Reviewed and edited Responses and Objections | 1.70 | 710 |
| | | | | (1.1); edited schedule of defendants in estate causes of action (.6) | | |
| Silberstein-Loeb, Jon | | ASSOCIATE | | Revising Responses and Objections. | 0.70 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/18/19 | Office conference with J. Hurwitz re substitution issue. | 0.50 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/18/19 | Conference with L. Clayton re substitution of counsel (.5). Email with client re releases | 0.90 | 710 |
| | | | | (.2). Attention to proposed agreement in | | |
| | | | | Canadian litigation re ESL documents (.2). | | |

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

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|--|------------|----------------------|----------|---|--------------|------------|
| Employee Name | | Position | | Description | Hours | Code |
| Young, Spencer E. | Lit | ASSOCIATE | 07/18/19 | Email correspondence with D. Giller re: research assignment (0.2); research assignment | 1.30 | 710 |
| | | | | (0.7); email correspondence with Weil re: research (0.2); drafting and circulating email | | |
| | | | | containing research findings to R. Britton, T. Lii, and D. Giller (0.2) | | |
| Giller, David | Lit | ASSOCIATE | . , ., . | Conducted factual research re officers and directors. | 0.60 | 710 |
| Buergel, Susanna M | Lit | PARTNER | | Attention to discussion with Akin regarding strategy issues, transition issues, next steps. | 0.70 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/19/19 | Correspond with J. Hurwitz and PW team regarding disclosure statement (.4); telephone | 1.60 | 710 |
| | | | | conference with PW working group and clients re plan supplement (.5); conference call with | | |
| King, Karen | Lit | COUNSEL | 07/19/19 | Akin, J. Hurwitz re case issues (.7). Attention to HK third party and inquiry from | 1.30 | 710 |
| | | | | local counsel (1); discussion re: transition and third party discovery service (.3) | | |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/19/19 | Telephone conference with King re status (.3); telephone conference with Paul, Weiss working | 1.50 | 710 |
| | | | | group and clients re plan supplement (.5); telephone conference with Akin, L. Clayton re | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/19/19 | case strategy (.7). Correspond with J. Silberstein-Loeb about | 0.20 | 710 |
| | | | | privilege memo (.1); responded to emails for case (.1) | | |
| Giller, David | Lit | ASSOCIATE | | Prepared materials for Akin. | 0.40 0.10 | 710 710 |
| Corrigan, Rachel J. Hurwitz, Jonathan | Lit Lit | ASSOCIATE COUNSEL | | Research re privilege question Review Akin comments on Rule 34 responses, | 1.20 | 710 |
| nurwicz, oonachan | штс | COUNSEL | 07/22/19 | conference call with Akin re same (1.0). Emails withR. Britton, S. Avidan, D. Giller re | 1.20 | 710 |
| | | | | related party transactions analysis (.2). | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/22/19 | Reviewed litigation trust agreement (.5); docket research re FRE question (1.5); research | 5.90 | 710 |
| | | | | re privilege issues (1.5); further case research re privilege question (2.4) | | |
| Young, Spencer E. | Lit | ASSOCIATE | 07/22/19 | Email correspondence with J. Hurwitz and S. Avidan re: Responses and Objections (0.4); | 3.10 | 710 |
| | | | | revising, proofing, and serving Responses and Objections (2.3); telephone call with | | |
| | | | | co-counsel re: Responses and Objections (0.2); correspond with D. Giller re: assignment (0.2) | | |
| Hoyle, Emily M. | Lit | ASSOCIATE | 07/22/19 | Collecting and organizing work product for transfer to Akin | 0.90 | 710 |
| | | | | | | |

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Client: 022429 Sears Holdings Corporation Resp Prtnrs: PMB SMB LRC Proforma: 7405366 (00309)

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|---|-------|-----------|-----------|---|-------|------|
| Employee Name | | Position | Work Date | Description | Hours | Code |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/22/19 | Telephone conference with Akin Gump re Responses and Objections to defendants' | 0.20 | 710 |
| Giller, David | Lit | ASSOCIATE | 07/22/19 | document requests Reviewed and organized materials to provide to | 1.10 | 710 |
| | | | | Akin (.6); conducted factual research re officers (.5) | | |
| Britton, Robert | Bkcy | PARTNER | | Correspondence re Canadian litigation issues. | 0.10 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 07/23/19 | Attention to coordination with Akin regarding | 0.70 | 710 |
| Thomas to Township on | T 2 L | COLDICET | 07/02/10 | next steps and expert issues. | 0.40 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/23/19 | Emails with Akin and team re transition (.2). Telephone conference with prospective expert re | 0.40 | 710 |
| | | | | status (.1). Attention to emails re Canada case | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/22/10 | (.1). Research re privilege issue (2.5); draft email | 3.90 | 710 |
| Corrigan, Racher J. | штс | ASSOCIATE | 07/23/19 | memo re same (1.4) | 3.90 | 710 |
| Britton, Robert | Bkcv | PARTNER | 07/24/19 | Correspondence re: litigation transition issues | 0.50 | 710 |
| , | - 2 | | | (.3); analyze same (.2) | | |
| Clayton, Lewis R | Lit | PARTNER | 07/24/19 | Emails regarding pretrial issues (0.2). | 0.20 | 710 |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/24/19 | Emails with Akin and team re transition | 1.00 | 710 |
| | | | | meetings (.2); correspond with Paul, Weiss | | |
| | | | | working group re same (.8). | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | | Review cases re privilege question | 0.30 | 710 |
| Giller, David | Lit | ASSOCIATE | | Call with potential expert; set up calls with potential experts | 0.40 | 710 |
| Britton, Robert | Bkcy | PARTNER | 07/25/19 | Call with J. Hurwitz re litigation transfer | 0.60 | 710 |
| | | | | issues (.2); analyze same (.4) | | |
| Clayton, Lewis R | Lit | PARTNER | 07/25/19 | Telephone conference with Zensky (Akin) | 0.40 | 710 |
| | | | | regarding pretrial issues and follow up with J. | | |
| Buergel, Susanna M | Lit | PARTNER | 07/25/10 | Hurwitz (0.4). Attention to ongoing transfer of matter to | 0.60 | 710 |
| Buerger, Susamia M | штс | PARINER | 07/25/19 | Akin, including telephone conference with | 0.00 | 710 |
| | | | | C.Smith. | | |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/25/19 | Telephone conference with R. Britton re | 0.40 | 710 |
| | | | | litigation issue (.2); email Akin re experts (.2). | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/25/19 | Review Akin privilege memo based on J. Silberstein-Loeb's comments | 0.60 | 710 |
| Silberstein-Loeb, Jon | T.i+ | ASSOCIATE | 07/25/19 | Preparing for discovery meeting with Akin Gump | 0.30 | 710 |
| Giller, David | Lit | ASSOCIATE | | Correspond with S. Buergel and potential | 0.40 | 710 |
| CITICI, Davia | 1110 | IDDOCIALE | 0,,23,17 | experts | 3.10 | . 10 |
| Clayton, Lewis R | Lit | PARTNER | 07/26/19 | Emails regarding discovery (.1); related | 0.30 | 710 |
| • | - | | | telephone conference J. Hurwitz (.2). | | |
| | | | | | | |

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|----------------------|-------|-----------|-----------|--|-------|------|
| Employee Name | | Position | | Description | Hours | Code |
| | | | | | | |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/26/19 | Attention to email from Akin re review of privileged documents (.3); telephone conference | 0.50 | 710 |
| | | | | with L. Clayton re same (.2). | | |
| Corrigan, Rachel J. | Lit | ASSOCIATE | 07/26/19 | Finished addressing comments for Akin privilege | 2.40 | 710 |
| J , | | | | memo (1.8); did additional research for | | |
| | | | | privilege memo and sent to S. Avidan (.6) | | |
| | | | 07/29/19 | Further edit privilege meme (.2); correspond with S. Avidan re same (.1) | 0.30 | 710 |
| Avidan, Shane D. | Lit | ASSOCIATE | 07/29/19 | Review and comment on legal research email | 1.40 | 710 |
| Buergel, Susanna M | Lit | PARTNER | 07/30/19 | Attention to preparation for meeting with Akin | 0.60 | 710 |
| | | | | regarding transfer of claims on behalf of litigation trust. | | |
| Clayton, Lewis R | Lit | PARTNER | 07/30/19 | Emails with J. Hurwitz regarding privilege issues (0.5); review drafts of portion of | 1.10 | 710 |
| | | | | agreement and related conference call with Danilow and J. Hurwitz (0.6). | | |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/30/19 | Telephone conference with L. Clayton, Danilow re transfer of privilege (.6); follow up re | 1.00 | 710 |
| | | | | same $(.4)$. | | |
| Britton, Robert | Bkcy | PARTNER | 07/31/19 | Correspondence re ESL litigation issues. | 0.10 | 710 |
| Clayton, Lewis R | Lit | PARTNER | 07/31/19 | Meeting with Akin, and Paul, Weiss working group regarding litigation issues (1.5); | 1.70 | 710 |
| | | | | telephone conference Danilow (0.2). | | |
| Buergel, Susanna M | Lit | PARTNER | 07/31/19 | Prepare for Akin meeting (.9) attend meeting | 2.40 | 710 |
| | | | | with Akin and Paul, Weiss working group | | |
| | | | | regarding strategy and transition of case (1.5) | | |
| Hurwitz, Jonathan | Lit | COUNSEL | 07/31/19 | Prepare for Akin meeting (.7); meeting with | 2.80 | 710 |
| | | | | Akin and Paul, Weiss working group re case | | |
| | | | | strategy (1.5); telephone conference with Akin, Canadian counsel re Sears Canada case and | | |
| all | | | 00.404.45 | prepare for same (.6). | 0.00 | F1.0 |
| Silberstein-Loeb, Jo | n Lit | ASSOCIATE | 07/31/19 | Resolving production issues relating to board minutes | 0.20 | 710 |
| Giller, David | Lit | ASSOCIATE | 07/31/19 | Transition meeting with Akin and Paul, Weiss | 1.50 | 710 |
| | | | | working group. | | |

07/31/19 Discuss with team status of Tisch production

documents re: TT production (3.3).

and gaps in same (3.4); run searches and gather

Total 216.50

6.70

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Lit

Pavamani, Madhuri

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STAFF ATTY

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

UNBILLED TIME DETAIL Code Employee Name Dept Position Work Date Description Hours Basta, Paul M. Bkcy PARTNER 07/11/19 Telephonically attend portion of Sears Omnibus 1.50 713 8.00 713 Lii, Teresa Bkcy ASSOCIATE 07/11/19 Telephonically attend July 11 omnibus hearing. Total 9.50 372.60 Matter Total

Client: 022429 Sears Holdings Corporation